

FISCAL YEAR 2012 CIP/TRANSFER REPORT

AS OF 5/31/2012

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Board of Regents**4H Rock Eagle**J192 4 H Rock Eagle - Eatonton (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$548,834.63	FY Cash Disbursements	\$548,834.63	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$548,834.63
Balance	\$1,951,165.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$548,834.63
		CIP Transfer to Agency	\$548,834.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

ABACJ141 Tift/Lewis/Herring Reno ABAC (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,401,464.91	FY Cash Disbursements	\$2,807,653.31	Transfers Prior to Fiscal Year	\$4,593,811.60
				CIP Transfer to Agency	\$2,807,653.31
Balance	\$6,598,535.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,401,464.91
		CIP Transfer to Agency	\$2,807,653.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Albany StateJ181 Fine Arts Ctr-Albany State Uni (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$855,240.26	FY Cash Disbursements	\$855,240.26	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$855,240.26
Balance	\$444,759.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$855,240.26
		CIP Transfer to Agency	\$855,240.26	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Alpharetta, GA

J135 Alpharetta Academic GSU/GPC (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,800,000.00	Prior Year Net Asset (GSFIC)	\$59,608.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,793,154.51	FY Cash Disbursements	\$659,722.31	Transfers Prior to Fiscal Year	\$10,133,432.20
				CIP Transfer to Agency	\$659,722.31
Balance	\$2,006,845.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,793,154.51
		CIP Transfer to Agency	\$659,722.31	Disb. per GSFIC Project Report	\$9,157,636.59
Prior Year (Accruals)	\$59,608.37	Current Year Retainage	\$0.00		9/24/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,635,517.92

Americus/GA Southwestern

J168 H & H Science Bldg. GA SWSU (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,456,100.00	Prior Year Net Asset (GSFIC)	\$1,828,154.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,639,126.78	FY Cash Disbursements	\$6,960,499.65	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,816,973.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$59,342.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$8,639,126.78	Difference	\$0.00

Athens/Clarke Co

GPL40 D & C Athens Clark Cty Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$872,971.53	Transfers Prior to Fiscal Year	\$1,127,028.47
				CIP Transfer to Agency	\$872,971.53
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$872,971.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Atlanta Metropolitan College

J21 Campus Road and Entryway Improvements, Atlanta Metropolitan College (Administered by Agency) GSFIC Administered: n

Budget	\$1,606,097.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,490,213.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,490,213.83
				CIP Transfer to Agency	\$0.00
Balance	\$115,883.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,490,213.83
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,490,213.83

Augusta

J132 School of Denistry-MCG-Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$109,816,000.00	Prior Year Net Asset (GSFIC)	\$90,303,732.02	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$109,198,397.42	FY Cash Disbursements	\$23,740,598.35	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$617,602.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$606,965.95	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$109,198,397.42	Difference	\$0.00

Augusta State

J182 Wrightsbor Site Expand Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$881,728.22	FY Cash Disbursements	\$839,833.22	Transfers Prior to Fiscal Year	\$41,895.00
				CIP Transfer to Agency	\$0.00
Balance	\$618,271.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$41,895.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$839,833.22	Difference	\$0.00

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Augusta State University

J109 Energy Plant Expand-Augusta St (Administered by Agency) GSFIC Administered: n

Budget	\$2,800,000.00	Prior Year Net Asset (GSFIC)	\$49,796.97	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,800,000.00	FY Cash Disbursements	\$71,711.55	Transfers Prior to Fiscal Year	\$2,728,288.45
				CIP Transfer to Agency	\$71,711.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,800,000.00
		CIP Transfer to Agency	\$71,711.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$49,796.97	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Biology/GA Southern

J164 Biology Bldg. Ga Southern U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$38,600,000.00	Prior Year Net Asset (GSFIC)	\$1,176,307.43	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,599,636.95	FY Cash Disbursements	\$4,423,329.52	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$33,000,363.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,599,636.95	Difference	\$0.00

Blairsville/Union co

GPL47 D & C Mountain Regional System (Administered by Agency) GSFIC Administered: n

Budget	\$1,665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,665,000.00	FY Cash Disbursements	\$383,491.19	Transfers Prior to Fiscal Year	\$1,281,508.81
				CIP Transfer to Agency	\$383,491.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,665,000.00
		CIP Transfer to Agency	\$383,491.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Brunswick, GA

J143 Health/Science - Coastal GA (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,800,000.00	Prior Year Net Asset (GSFIC)	\$392,017.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,725,379.05	FY Cash Disbursements	\$598,606.32	Transfers Prior to Fiscal Year	\$15,126,772.73
				CIP Transfer to Agency	\$598,606.32
Balance	\$74,620.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,725,379.05
		CIP Transfer to Agency	\$598,606.32	Disb. per GSFIC Project Report	\$11,040,940.05
Prior Year (Accruals)	\$298,217.01	Current Year Retainage	\$0.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,684,439.00

Canton/Cherokee Co

GPL39 Design & Renovate RT Jones Lib (Administered by Agency) GSFIC Administered: n

Budget	\$1,050,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,050,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,050,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,050,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Central Utility Plant/UGA

J154 Central Utility Plant-NWpr UGA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,975,000.00	Prior Year Net Asset (GSFIC)	\$4,800,010.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,969,507.38	FY Cash Disbursements	\$1,169,496.54	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,492.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,969,507.38	Difference	\$0.00

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Clayton State Univ

J134 Remediation - Clayton State (Administered by Agency) GSFIC Administered: n

Budget	\$6,899,999.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,899,999.82	FY Cash Disbursements	\$320,609.80	Transfers Prior to Fiscal Year	\$6,579,390.02
				CIP Transfer to Agency	\$320,609.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,899,999.82
		CIP Transfer to Agency	\$320,609.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Coastal Georgia College

J107 Infrastructure-Coastal GA Col (Administered by Agency) GSFIC Administered: n

Budget	\$3,725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,725,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,725,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,725,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

College of Coastal GA

J177 Science Bldg Renovate-Coastal (Administered by Agency) GSFIC Administered: n

Budget	\$5,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,657,494.20	FY Cash Disbursements	\$3,657,494.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,657,494.20
Balance	\$2,242,505.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,657,494.20
		CIP Transfer to Agency	\$3,657,494.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Columbus State

J172 Computer Infrastruc-Columbus S (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$477,812.89	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$477,812.89
				CIP Transfer to Agency	\$0.00
Balance	\$1,522,187.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$477,812.89
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Commerce/Jackson Co

GPL50 Commerce Public Lib-Piedmont R (Administered by Agency) GSFIC Administered: n

Budget	\$1,515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$78,627.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$78,627.50
				CIP Transfer to Agency	\$0.00
Balance	\$1,436,372.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$78,627.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Dade County

GPL46 D & C Cherokee Regional Libra (Administered by Agency) GSFIC Administered: n

Budget	\$675,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$552,259.57	FY Cash Disbursements	\$304,630.00	Transfers Prior to Fiscal Year	\$247,629.57
				CIP Transfer to Agency	\$304,630.00
Balance	\$122,740.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$552,259.57
		CIP Transfer to Agency	\$304,630.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Dalton State College

J117 New Bldg-Whitfield-Dalton St (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,200,000.00	Prior Year Net Asset (GSFIC)	\$49,313.32	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,947,505.08	FY Cash Disbursements	\$57,869.04	Transfers Prior to Fiscal Year	\$3,889,636.04
				CIP Transfer to Agency	\$57,869.04
Balance	\$252,494.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,947,505.08
		CIP Transfer to Agency	\$57,869.04	Disb. per GSFIC Project Report	\$3,889,636.04
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/30/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$57,869.04

J178 Academic Bldg, Dalton State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,131,085.50	FY Cash Disbursements	\$848,753.00	Transfers Prior to Fiscal Year	\$282,332.50
				CIP Transfer to Agency	\$0.00
Balance	\$168,914.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$282,332.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$848,753.00	Difference	\$0.00

Darton College

I57 Academic Serv Bldg - Phase I (Administered by Agency) GSFIC Administered: n

Budget	\$5,808,681.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,808,681.32	FY Cash Disbursements	\$2,645.59	Transfers Prior to Fiscal Year	\$5,806,035.73
				CIP Transfer to Agency	\$2,645.59
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,808,681.32
		CIP Transfer to Agency	\$2,645.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,808,681.32

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J120 N/H Sciences Bldg Darton Col (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J175 Student Svcs Renovaton-Dartn (Administered by Agency) GSFIC Administered: n

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$79,387.40	FY Cash Disbursements	\$30,225.00	Transfers Prior to Fiscal Year	\$49,162.40
				CIP Transfer to Agency	\$30,225.00
Balance	\$1,520,612.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$79,387.40
		CIP Transfer to Agency	\$30,225.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DeKalb Central Library/Decatur

GPL38 Design/Construct Dekalb Librar (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$897,236.29	FY Cash Disbursements	\$478,818.83	Transfers Prior to Fiscal Year	\$418,417.46
				CIP Transfer to Agency	\$478,818.83
Balance	\$1,102,763.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$897,236.29
		CIP Transfer to Agency	\$478,818.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Dunwoody/Ga Perimeter

J163 Academic Bldg, Ga Perimeter (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,200,000.00	Prior Year Net Asset (GSFIC)	\$147,567.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$425,812.37	FY Cash Disbursements	\$319,175.37	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,774,187.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$40,930.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$425,812.37	Difference	\$0.00

East GA College

J144 Statesboro Academic - 5yr (Administered by Agency) GSFIC Administered: n

Budget	\$5,400,000.00	Prior Year Net Asset (GSFIC)	\$955,420.83	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,222,311.47	FY Cash Disbursements	\$2,616,514.05	Transfers Prior to Fiscal Year	\$2,605,797.42
				CIP Transfer to Agency	\$2,616,514.05
Balance	\$177,688.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,222,311.47
		CIP Transfer to Agency	\$2,616,514.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$955,420.83	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J176 Biology Labs Renovate-E Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$640,000.00	Prior Year Net Asset (GSFIC)	\$391,211.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$609,944.23	FY Cash Disbursements	\$609,944.23	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$609,944.23
Balance	\$30,055.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$609,944.23
		CIP Transfer to Agency	\$609,944.23	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$391,211.95	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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East Georgia College

J106 Infrastructure - East Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$1,257,341.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,257,341.48	FY Cash Disbursements	\$8,400.00	Transfers Prior to Fiscal Year	\$1,248,941.48
				CIP Transfer to Agency	\$8,400.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,257,341.48
		CIP Transfer to Agency	\$8,400.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Fair Play Public Library - Douglas

GPL36 FairPlay Public Library-Dougla (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Floyd College

J91 Infrastructure-Floyd College (Administered by Agency) GSFIC Administered: n

Budget	\$4,171,482.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,171,482.51	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,171,482.51
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,171,482.51
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Forest Park/Clayton Co

GPL43 D & C Forest Park Branch Libra (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$322,519.72	FY Cash Disbursements	\$231,286.49	Transfers Prior to Fiscal Year	\$91,233.23
				CIP Transfer to Agency	\$231,286.49
Balance	\$1,677,480.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$322,519.72
		CIP Transfer to Agency	\$231,286.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Forsyth County Public Library

GPL33 Forsyth Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$291,559.40	FY Cash Disbursements	\$106,796.87	Transfers Prior to Fiscal Year	\$184,762.53
				CIP Transfer to Agency	\$106,796.87
Balance	\$1,708,440.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$291,559.40
		CIP Transfer to Agency	\$106,796.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Fort Valley

J155 Historic Renovations - FVSU (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$11,500,000.00	Prior Year Net Asset (GSFIC)	\$2,954,679.12	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,199,395.77	FY Cash Disbursements	\$8,630,189.27	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$11,199,395.77
Balance	\$300,604.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,199,395.77
		CIP Transfer to Agency	\$11,199,395.77	Disb. per GSFIC Project Report	\$8,817,013.89
Prior Year (Accruals)	\$29,039.14	Current Year Retainage	\$0.00		3/19/2012
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,382,381.88

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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J155A Huntington Hall Rehabilitation (Administered by Agency) GSFIC Administered: n

Budget	\$3,950,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,947,777.77	FY Cash Disbursements	\$2,856,995.52	Transfers Prior to Fiscal Year	\$1,090,782.25
				CIP Transfer to Agency	\$2,856,995.52
Balance	\$2,222.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,947,777.77
		CIP Transfer to Agency	\$2,856,995.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Fort Valley State

J142 Animal Rescue Ctr-Fort Valley (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$621,971.45	FY Cash Disbursements	\$42,669.69	Transfers Prior to Fiscal Year	\$579,301.76
				CIP Transfer to Agency	\$42,669.69
Balance	\$128,028.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$621,971.45
		CIP Transfer to Agency	\$42,669.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Fort Valley State University

J44 Academic Classroom Bldg. Ft Va (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,944,999.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,944,999.92	FY Cash Disbursements	\$8,454.49	Transfers Prior to Fiscal Year	\$19,936,545.43
				CIP Transfer to Agency	\$8,454.49
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,944,999.92
		CIP Transfer to Agency	\$8,454.49	Disb. per GSFIC Project Report	\$16,935,095.35
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/11/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,009,904.57

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GA Gwinnett College

J179 Lab Classroom Facility (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,499,701.47	FY Cash Disbursements	\$4,450,492.39	Transfers Prior to Fiscal Year	\$2,049,209.08
				CIP Transfer to Agency	\$4,450,492.39
Balance	\$500,298.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,499,701.47
		CIP Transfer to Agency	\$4,450,492.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GA Gwinnett College/Lawrenceville GA

J195 Ga Gwinnett College-Infrastruc (Administered by Agency) GSFIC Administered: n

Budget	\$5,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GA Hall/Middle Ga College/

J158 Ga Hall Renovate-MGC (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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GA Research Alliance

GRA251 Ga Research Alliance (Administered by Agency) GSFIC Administered: n

Budget	\$13,989,059.33	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,989,059.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$13,989,059.33
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,989,059.33
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GA Southern

J137 Ga Southern-H & H Science Reno (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GA Southwestern

J168A H&H Science Bldg-Phase 11 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,064,200.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,064,200.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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GA State University

J183 Humanities Bldg Ga State Unive (Administered by Agency) GSFIC Administered: n

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$489,841.44	FY Cash Disbursements	\$489,841.44	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$489,841.44
Balance	\$3,010,158.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,841.44
		CIP Transfer to Agency	\$489,841.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GA Tech

J140 Ga Tech-Hinman Tech Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$6,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,284,799.92	FY Cash Disbursements	\$1,970.00	Transfers Prior to Fiscal Year	\$6,282,829.92
				CIP Transfer to Agency	\$1,970.00
Balance	\$200.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,284,799.92
		CIP Transfer to Agency	\$1,970.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J173 Eco-Area Infrastructure-Ga Tech (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,307,653.94	FY Cash Disbursements	\$2,186,308.94	Transfers Prior to Fiscal Year	\$121,345.00
				CIP Transfer to Agency	\$2,186,308.94
Balance	\$2,192,346.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,307,653.94
		CIP Transfer to Agency	\$2,186,308.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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J198 Engineered Biosystems Bldg-GT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$347,065.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$347,065.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gainesville State College

J145 Academic Facility-Gainesville (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$37,160,000.00	Prior Year Net Asset (GSFIC)	\$25,641,172.41	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$36,221,652.65	FY Cash Disbursements	\$13,879,957.16	Transfers Prior to Fiscal Year	\$660,157.58
				CIP Transfer to Agency	\$35,561,495.07
Balance	\$938,347.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$36,221,652.65
		CIP Transfer to Agency	\$35,561,495.07	Disb. per GSFIC Project Report	\$29,316,764.49
		Current Year Retainage	\$0.00		8/31/2011
Prior Year (Accruals)	\$1,801,071.15	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$6,904,888.16

Gamble Hall, Armstrong Atlantic

J196 Gamble Hall Reno-Armstrong Atl (Administered by Agency) GSFIC Administered: n

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$70,260.00	FY Cash Disbursements	\$70,260.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$70,260.00
Balance	\$2,679,740.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$70,260.00
		CIP Transfer to Agency	\$70,260.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Georgia College & State University

J118 Herty Addition-Ga College (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,806,266.12	FY Cash Disbursements	\$553,893.78	Transfers Prior to Fiscal Year	\$4,252,372.34
				CIP Transfer to Agency	\$553,893.78
Balance	\$43,733.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,806,266.12
		CIP Transfer to Agency	\$553,893.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J188 Ennis Hall Reno-Ga College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$71,176.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$71,176.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J39 Parks Nursing/Health Science (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,221,597.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,152,754.52	FY Cash Disbursements	\$43,488.62	Transfers Prior to Fiscal Year	\$12,109,265.90
				CIP Transfer to Agency	\$43,488.62
Balance	\$68,843.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,152,754.52
		CIP Transfer to Agency	\$43,488.62	Disb. per GSFIC Project Report	\$12,070,879.52
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/24/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$81,875.00

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Georgia Gwinnett College

J131 Library-Ga Gwinnett College (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$28,441,130.90	Prior Year Net Asset (GSFIC)	\$40,200.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,422,337.28	FY Cash Disbursements	\$229,733.08	Transfers Prior to Fiscal Year	\$28,192,604.20
				CIP Transfer to Agency	\$229,733.08
Balance	\$18,793.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,422,337.28
		CIP Transfer to Agency	\$229,733.08	Disb. per GSFIC Project Report	\$20,109,382.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/11/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$8,312,955.28

Georgia Health Sciences University

J102 Upgrade Energy Sys-Med College (Administered by Agency) GSFIC Administered: n

Budget	\$3,995,539.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,995,539.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,995,539.58
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,995,539.58
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J152 MCG-Consolidated Ed - 5 yr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,000,000.00	Prior Year Net Asset (GSFIC)	\$4,177,773.36	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,307,786.18	FY Cash Disbursements	\$130,012.82	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,692,213.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,307,786.18	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Georgia Institute of Technology

J105 Renovate Civil Eng Bldg-Ga Tech (Administered by Agency) GSFIC Administered: n

Budget	\$4,984,123.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,984,123.79	FY Cash Disbursements	\$2,160.00	Transfers Prior to Fiscal Year	\$4,981,963.79
				CIP Transfer to Agency	\$2,160.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,984,123.79
		CIP Transfer to Agency	\$2,160.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J50 Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$84,902,135.00	Prior Year Net Asset (GSFIC)	\$75,400,004.51	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$84,080,096.63	FY Cash Disbursements	\$12,610,739.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$822,038.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$29,220.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$84,080,096.63	Difference	\$0.00

Georgia Military College

GMC8 Design & Prep. Academic Bldg. (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,992,988.41	Prior Year Net Asset (GSFIC)	\$7,000.83	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,992,988.41	FY Cash Disbursements	\$20,248.02	Transfers Prior to Fiscal Year	\$20,972,740.39
				CIP Transfer to Agency	\$20,248.02
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,992,988.41
		CIP Transfer to Agency	\$20,248.02	Disb. per GSFIC Project Report	\$20,322,513.71
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$670,474.70

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Georgia Public Telecommunications

GPT6 Digital conv Towers & Transmit (Administered by Agency) GSFIC Administered: n

Budget	\$33,998,512.37	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$33,998,512.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$33,998,512.37
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$33,998,512.37
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Georgia State

J130 Replace Exhaust Science BI-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,800,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,800,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,800,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Georgia State University

J45 Teaching Lab Bldg - Ga. State (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$52,721,396.33	Prior Year Net Asset (GSFIC)	\$12,993.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$52,721,396.33	FY Cash Disbursements	\$277,306.73	Transfers Prior to Fiscal Year	\$52,444,089.60
				CIP Transfer to Agency	\$277,306.73
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$52,721,396.33
		CIP Transfer to Agency	\$277,306.73	Disb. per GSFIC Project Report	\$42,679,782.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/1/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$10,041,614.07

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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J45A Science Park-Research-Private (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$95,346,510.90	Prior Year Net Asset (GSFIC)	\$41,703.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$95,346,510.90	FY Cash Disbursements	\$58,708.89	Transfers Prior to Fiscal Year	\$95,287,802.01
				CIP Transfer to Agency	\$58,708.89
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$95,346,510.90
		CIP Transfer to Agency	\$58,708.89	Disb. per GSFIC Project Report	\$85,382,267.93
		Current Year Retainage	\$0.00		7/1/2010
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,964,242.97

J45B Science Park - Retail (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$562,457.79	Prior Year Net Asset (GSFIC)	\$163.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$562,457.79	FY Cash Disbursements	\$287.79	Transfers Prior to Fiscal Year	\$562,170.00
				CIP Transfer to Agency	\$287.79
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$562,457.79
		CIP Transfer to Agency	\$287.79	Disb. per GSFIC Project Report	\$503,659.15
		Current Year Retainage	\$0.00		7/1/2010
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$58,798.64

Gordon College

J139 Nursing/Health Bldg-Gordon CO (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,460,000.00	Prior Year Net Asset (GSFIC)	\$1,150,955.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,349,739.47	FY Cash Disbursements	\$1,427,130.13	Transfers Prior to Fiscal Year	\$12,922,609.34
				CIP Transfer to Agency	\$1,427,130.13
Balance	\$110,260.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,349,739.47
		CIP Transfer to Agency	\$1,427,130.13	Disb. per GSFIC Project Report	\$11,297,652.71
		Current Year Retainage	\$0.00		5/18/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,052,086.76

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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J96 Success& Retention Ctr-Gordon (Administered by Agency) GSFIC Administered: n

Budget	\$4,032,530.64	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,889,405.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,889,405.35
				CIP Transfer to Agency	\$0.00
Balance	\$143,125.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,889,405.35
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Grantville Public Library-Coweta

GPL32 Grantville Public Library-Cowe (Administered by Agency) GSFIC Administered: n

Budget	\$665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$665,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$665,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$665,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Greensboro/Greene Co

GPL45 D & C Green County Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,810,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,810,000.00	FY Cash Disbursements	\$720,148.80	Transfers Prior to Fiscal Year	\$1,089,851.20
				CIP Transfer to Agency	\$720,148.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,810,000.00
		CIP Transfer to Agency	\$720,148.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Gwinnett College

J156 Infrastructure & Utility-Ga Gwi (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$4,923.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,425,950.88	FY Cash Disbursements	\$1,003,196.60	Transfers Prior to Fiscal Year	\$422,754.28
				CIP Transfer to Agency	\$1,003,196.60
Balance	\$574,049.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,425,950.88
		CIP Transfer to Agency	\$1,003,196.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,923.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Houston County Public Library

GPL31 Houston Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Jeff Davis County

GPL34 Jeff Davis Public Library (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,300,401.12	FY Cash Disbursements	\$36,025.51	Transfers Prior to Fiscal Year	\$1,264,375.61
				CIP Transfer to Agency	\$36,025.51
Balance	\$44,598.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,300,401.12
		CIP Transfer to Agency	\$36,025.51	Disb. per GSFIC Project Report	\$1,264,086.11
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/3/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$36,315.01

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Kennesaw

J157 Lab Add-Science Bldg-Kennesaw (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,895,140.61	Prior Year Net Asset (GSFIC)	\$3,123,560.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,782,477.21	FY Cash Disbursements	\$15,916,190.54	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,112,663.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$939,859.25	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$17,782,477.21	Difference	\$0.00

Kennesaw State

J126 Health Science Bldg. Kennesaw (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$55,983,000.00	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$55,586,273.12	FY Cash Disbursements	\$88,337.33	Transfers Prior to Fiscal Year	\$55,497,935.79
				CIP Transfer to Agency	\$88,337.33
Balance	\$396,726.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$55,586,273.12
		CIP Transfer to Agency	\$88,337.33	Disb. per GSFIC Project Report	\$52,512,211.33
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,074,061.79

Kennesaw State / cobb Co

J189 Education Facility-Kennesaw St (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$275,000.00	FY Cash Disbursements	\$275,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,725,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$275,000.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Lafayette-Walker Cty Library

GPL48 Lafayette-Walker Cty Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$378,125.19	FY Cash Disbursements	\$256,080.75	Transfers Prior to Fiscal Year	\$122,044.44
				CIP Transfer to Agency	\$256,080.75
Balance	\$1,621,874.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$378,125.19
		CIP Transfer to Agency	\$256,080.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Leesburg/Lee Co

GPL44 D & C Oakland Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,864,075.53	FY Cash Disbursements	\$1,706,468.04	Transfers Prior to Fiscal Year	\$157,607.49
				CIP Transfer to Agency	\$1,706,468.04
Balance	\$135,924.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,864,075.53
		CIP Transfer to Agency	\$1,706,468.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Library Renovation, Armstrong

J161 Lane Library Add-Armstrong ASU (Administered by Agency) GSFIC Administered: n

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$877,074.00	FY Cash Disbursements	\$668,654.00	Transfers Prior to Fiscal Year	\$208,420.00
				CIP Transfer to Agency	\$668,654.00
Balance	\$222,926.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$877,074.00
		CIP Transfer to Agency	\$668,654.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Macon State College

J128 Academic Bldg-Macon State (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,754,377.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,754,377.69
				CIP Transfer to Agency	\$0.00
Balance	\$245,622.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,754,377.69
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J147 Design - TeachBldg-Macon State (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$24,170,000.00	Prior Year Net Asset (GSFIC)	\$19,736,058.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$24,165,604.42	FY Cash Disbursements	\$6,558,570.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$24,165,604.42
Balance	\$4,395.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,165,604.42
		CIP Transfer to Agency	\$24,165,604.42	Disb. per GSFIC Project Report	\$19,948,836.71
Prior Year (Accruals)	\$1,035,229.93	Current Year Retainage	\$0.00		8/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,216,767.71

J43 Science & Conf Cnt - Macon St. (Administered by Agency) GSFIC Administered: n

Budget	\$25,866,966.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,666,966.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$25,666,966.00
				CIP Transfer to Agency	\$0.00
Balance	\$200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,666,966.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Madison Cty Library

GPL49 Madison Cty Library-Danielsvil (Administered by Agency) GSFIC Administered: n

Budget	\$1,515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$941,127.93	FY Cash Disbursements	\$695,765.06	Transfers Prior to Fiscal Year	\$245,362.87
				CIP Transfer to Agency	\$695,765.06
Balance	\$573,872.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$941,127.93
		CIP Transfer to Agency	\$695,765.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Madison/Morgan Co

GPL42 D & C Morgan Ccounty Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,993,316.10	FY Cash Disbursements	\$1,853,916.10	Transfers Prior to Fiscal Year	\$139,400.00
				CIP Transfer to Agency	\$1,853,916.10
Balance	\$6,683.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,993,316.10
		CIP Transfer to Agency	\$1,853,916.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Middle GA regional library

GPL56 Middle GA Regional Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$42,514.31	FY Cash Disbursements	\$42,514.31	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$42,514.31
Balance	\$1,107,485.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$42,514.31
		CIP Transfer to Agency	\$42,514.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Middle Georgia College

I90 Dorms at Middle GA College (Administered by Agency) GSFIC Administered: n

Budget	\$3,566,665.21	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,566,665.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,566,665.21
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,566,665.21
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$3,566,665.21
		Current Year Net Asset (GSFIC)	\$0.00		

J123 Renovate Dillard Hall-MiddleGa (Administered by Agency) GSFIC Administered: n

Budget	\$4,331,602.31	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,331,602.31	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,331,602.31
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,331,602.31
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Newton County

GPL26 Porter MB Library-Newton Cty (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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North GA College

J159 Renovate & Add N GA College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,678,716.20	Prior Year Net Asset (GSFIC)	\$3,588,672.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,438,610.16	FY Cash Disbursements	\$13,254,984.41	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,240,106.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,128,701.83	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$15,438,610.16	Difference	\$0.00

North GA College / Forsyth County

J185 Ga Gwinnett-Forsyth Campus (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

North Georgia College & State University

J41 Library/Tech Cnt. North GA Col (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$22,688,966.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,688,966.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$22,688,966.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,688,966.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$18,374,271.94
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/22/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,314,694.56

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Northeast Regional Library/Cherokee

GPL55 NE Regional Library-Cherokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$210,181.31	FY Cash Disbursements	\$144,677.86	Transfers Prior to Fiscal Year	\$65,503.45
				CIP Transfer to Agency	\$144,677.86
Balance	\$1,789,818.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$210,181.31
		CIP Transfer to Agency	\$144,677.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Nursing Bldg/West GA

J165 Nursisng Bldg. Ga Southern U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,900,000.00	Prior Year Net Asset (GSFIC)	\$1,286,429.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,155,502.02	FY Cash Disbursements	\$3,869,072.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,744,497.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,155,502.02	Difference	\$0.00

Paulding County

GPL28 North Paulding Library-WGa Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,545,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,545,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,545,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,545,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Pierce County

GPL27 Blackshear Library-Pierce Cty (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,395,003.82	FY Cash Disbursements	\$759,130.09	Transfers Prior to Fiscal Year	\$635,873.73
				CIP Transfer to Agency	\$759,130.09
Balance	\$504,996.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,395,003.82
		CIP Transfer to Agency	\$759,130.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Recreation Ctr/GA State Univ

J166 Outdoor Rec Center-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$9,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,076,699.52	FY Cash Disbursements	\$82,555.84	Transfers Prior to Fiscal Year	\$8,994,143.68
				CIP Transfer to Agency	\$82,555.84
Balance	\$523,300.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,076,699.52
		CIP Transfer to Agency	\$82,555.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Rock Eagle 4H Camp

J99 Dining fac/ Renov @ Rock Eagle (Administered by Agency) GSFIC Administered: n

Budget	\$10,165,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,165,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$10,165,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,165,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Rockmart Library/Polk County

GPL37 Design/Renovate Rockmart Libra (Administered by Agency) GSFIC Administered: n

Budget	\$1,895,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,863,399.88	FY Cash Disbursements	\$1,635,418.98	Transfers Prior to Fiscal Year	\$227,980.90
				CIP Transfer to Agency	\$1,635,418.98
Balance	\$31,600.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,863,399.88
		CIP Transfer to Agency	\$1,635,418.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Savannah State University

J42 Classroom Bldg Savannah State (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,117,579.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,117,579.20	FY Cash Disbursements	\$552,612.55	Transfers Prior to Fiscal Year	\$15,564,966.65
				CIP Transfer to Agency	\$552,612.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,117,579.20
		CIP Transfer to Agency	\$552,612.55	Disb. per GSFIC Project Report	\$12,382,221.42
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/10/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,735,357.78

Savannah, GA

J138 Marine OP Infra - Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,198,860.89	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,198,860.89
				CIP Transfer to Agency	\$0.00
Balance	\$1,139.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,198,860.89
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Science bldg/Clayton State Univ

J162 Science Bldg, Clayton State U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,100,000.00	Prior Year Net Asset (GSFIC)	\$1,693,332.12	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,704,458.71	FY Cash Disbursements	\$11,126.59	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$395,541.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,704,458.71	Difference	\$0.00

Science Building/Atlanta Metro College

J167 Science Bldg, Atl Metropolitan (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,850,000.00	Prior Year Net Asset (GSFIC)	\$3,889,092.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,404,937.21	FY Cash Disbursements	\$9,773,252.49	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$12,404,937.21
Balance	\$3,445,062.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,404,937.21
		CIP Transfer to Agency	\$12,404,937.21	Disb. per GSFIC Project Report	\$12,333,837.97
Prior Year (Accruals)	\$972,055.57	Current Year Retainage	\$0.00		5/4/2012
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$71,099.24

Senoia Public Library-Coweta

GPL30 Senoia Public Library -Coweta (Administered by Agency) GSFIC Administered: n

Budget	\$1,225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$366,577.92	FY Cash Disbursements	\$301,722.16	Transfers Prior to Fiscal Year	\$64,855.76
				CIP Transfer to Agency	\$301,722.16
Balance	\$858,422.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$366,577.92
		CIP Transfer to Agency	\$301,722.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Skidaway Institute of Oceanography

J114 Marine Research Bldg-Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

South GA College

J180 Student Ctr Renovate-S GA Coll (Administered by Agency) GSFIC Administered: n

Budget	\$4,950,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,123,541.72	FY Cash Disbursements	\$2,927,086.72	Transfers Prior to Fiscal Year	\$196,455.00
				CIP Transfer to Agency	\$2,927,086.72
Balance	\$1,826,458.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,123,541.72
		CIP Transfer to Agency	\$2,927,086.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

South Georgia College

J95 DavisHall& Science-S GA Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$5,073,549.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,073,549.02	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,073,549.02
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,073,549.02
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Southern Polytech

J72 Satellite Energy Plant Repair (Administered by Agency) GSFIC Administered: n

Budget	\$4,766,464.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,766,464.76	FY Cash Disbursements	\$42,777.41	Transfers Prior to Fiscal Year	\$4,723,687.35
				CIP Transfer to Agency	\$42,777.41
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,766,464.76
		CIP Transfer to Agency	\$42,777.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,766,464.76

Southern Polytechnic State Univ

J133 Eng. Technology Ctr - SPSU (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$39,995,000.00	Prior Year Net Asset (GSFIC)	\$1,301,410.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$38,910,580.28	FY Cash Disbursements	\$2,715,900.39	Transfers Prior to Fiscal Year	\$36,194,679.89
				CIP Transfer to Agency	\$2,715,900.39
Balance	\$1,084,419.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$38,910,580.28
		CIP Transfer to Agency	\$2,715,900.39	Disb. per GSFIC Project Report	\$29,280,881.81
Prior Year (Accruals)	\$30.72	Current Year Retainage	\$0.00		12/3/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,629,698.47

St. Mary's/Camden Co

GPL41 D & C St Mary's Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$860,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$860,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$860,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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State University of West Georgia

J40 Health, Wellness - W. GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$30,949,867.06	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$30,949,867.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$30,949,867.06
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$30,949,867.06
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$25,764,532.83
		Current Year Retainage	\$0.00		12/9/2008
Prior Year (Accruals)	\$0.00			Difference	\$5,185,334.23
		Current Year Net Asset (GSFIC)	\$0.00		

Statewide

GRA253 R&D Infrastruct-Research Univ (Administered by Agency) GSFIC Administered: n

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$399,999.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,800,786.24	FY Cash Disbursements	\$3,011,021.93	Transfers Prior to Fiscal Year	\$789,764.31
				CIP Transfer to Agency	\$3,011,021.93
Balance	\$4,699,213.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,800,786.24
		CIP Transfer to Agency	\$3,011,021.93	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$399,999.48			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J171 MRR - Various (Administered by Agency) GSFIC Administered: n

Budget	\$57,444,199.94	Prior Year Net Asset (GSFIC)	\$205,020.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$44,548,653.51	FY Cash Disbursements	\$37,651,064.98	Transfers Prior to Fiscal Year	\$6,897,588.53
				CIP Transfer to Agency	\$37,651,064.98
Balance	\$12,895,546.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,548,653.51
		CIP Transfer to Agency	\$37,651,064.98	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$205,020.05			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Tallapoosa Public Library/Haralson Co

GPL52 Tallapoosa Central Library (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$391,564.21	FY Cash Disbursements	\$263,210.21	Transfers Prior to Fiscal Year	\$128,354.00
				CIP Transfer to Agency	\$263,210.21
Balance	\$8,435.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$391,564.21
		CIP Transfer to Agency	\$263,210.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Teacher Ed & Learning Ctr, Coastal college

J187 Learning Ctr - Coastal College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,317,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,383,355.32	FY Cash Disbursements	\$1,383,355.32	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,933,644.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,383,355.32	Difference	\$0.00

Thomasville Central Library/Thomas Co

GPL51 Thomasville Central Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$1,647,562.99	Transfers Prior to Fiscal Year	\$352,437.01
				CIP Transfer to Agency	\$1,647,562.99
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$1,647,562.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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UGA/Griffin Campus

J160 Infrastuct & Renovate-GriffinU (Administered by Agency) GSFIC Administered: n

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$800,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$800,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$800,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Univ of GA/ Various Bldgs

J193 MRR-Ag Experiment Station-UGA (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,772,033.40	FY Cash Disbursements	\$1,772,033.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,772,033.40
Balance	\$2,227,966.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,772,033.40
		CIP Transfer to Agency	\$1,772,033.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Univ of GA/Campuswide

J194 Equipment for Ag ExperimentUGA (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$642,652.89	FY Cash Disbursements	\$642,652.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$642,652.89
Balance	\$357,347.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$642,652.89
		CIP Transfer to Agency	\$642,652.89	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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University of GA

GRA250 R & D Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$4,999,367.98	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,999,367.98	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,999,367.98
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,999,367.98
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J184 Veterinary Med Ctr - UGA (Administered by Agency) GSFIC Administered: n

Budget	\$6,800,000.00	Prior Year Net Asset (GSFIC)	\$105.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,405,143.16	FY Cash Disbursements	\$1,743,259.23	Transfers Prior to Fiscal Year	\$661,883.93
				CIP Transfer to Agency	\$1,743,259.23
Balance	\$4,394,856.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,405,143.16
		CIP Transfer to Agency	\$1,743,259.23	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$105.58	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

University of Georgia

I93 Special Collections LibraryUGA (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$35,703,348.62	Prior Year Net Asset (GSFIC)	\$29,461,858.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$35,700,848.62	FY Cash Disbursements	\$8,370,741.52	Transfers Prior to Fiscal Year	\$993,133.49
				CIP Transfer to Agency	\$34,707,715.13
Balance	\$2,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$35,700,848.62
		CIP Transfer to Agency	\$34,707,715.13	Disb. per GSFIC Project Report	\$33,142,297.23
		Current Year Retainage	\$0.00		11/10/2011
Prior Year (Accruals)	\$1,517,950.10	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,558,551.39

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J108 Infrastructure - UGA (Administered by Agency) GSFIC Administered: n

Budget	\$4,799,974.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,799,974.82	FY Cash Disbursements	\$34,446.52	Transfers Prior to Fiscal Year	\$4,765,528.30
				CIP Transfer to Agency	\$34,446.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,799,974.82
		CIP Transfer to Agency	\$34,446.52	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J119 Livestock Fac-Ogelthorpe UGA (Administered by Agency) GSFIC Administered: n

Budget	\$4,998,350.11	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,998,350.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,998,350.11
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,998,350.11
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J34 Phase II School of Art UGA (Administered by Agency) GSFIC Administered: n

Budget	\$39,269,999.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,269,999.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$39,269,999.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$39,269,999.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$39,269,999.90

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J46 College of Pharmacy - UGA (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$43,335,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$42,229,997.68	FY Cash Disbursements	\$1,191,920.49	Transfers Prior to Fiscal Year	\$41,038,077.19
				CIP Transfer to Agency	\$1,191,920.49
Balance	\$1,105,002.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$42,229,997.68
		CIP Transfer to Agency	\$1,191,920.49	Disb. per GSFIC Project Report	\$35,182,378.08
		Current Year Retainage	\$0.00		11/24/2009
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$7,047,619.60

University of West Georgia

J136 West GA-NW Campus Infrastruct (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,900,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,900,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,900,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J153 West Ga-Library/Office Renova (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,187,568.00	Prior Year Net Asset (GSFIC)	\$460,872.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,048,859.47	FY Cash Disbursements	\$638,849.41	Transfers Prior to Fiscal Year	\$7,410,010.06
				CIP Transfer to Agency	\$638,849.41
Balance	\$138,708.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,048,859.47
		CIP Transfer to Agency	\$638,849.41	Disb. per GSFIC Project Report	\$6,464,393.07
		Current Year Retainage	\$0.00		6/16/2011
Prior Year (Accruals)	\$92,602.25	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,584,466.40

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Valdosta State

J101 Health Sciences Bldg-Valdosta (Administered by Agency) GSFIC Administered: n

Budget	\$2,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$868,352.00	FY Cash Disbursements	\$116,390.00	Transfers Prior to Fiscal Year	\$751,962.00
				CIP Transfer to Agency	\$116,390.00
Balance	\$1,231,648.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$868,352.00
		CIP Transfer to Agency	\$116,390.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J150 Valdosta State-Math/Science Re (Administered by Agency) GSFIC Administered: n

Budget	\$4,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,066,372.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,066,372.59
				CIP Transfer to Agency	\$0.00
Balance	\$8,627.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,066,372.59
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$4,257,386.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,257,386.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,257,386.58
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,257,386.58
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,257,386.58

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ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$764,762.60	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$755,085.30	FY Cash Disbursements	\$169,267.38	Transfers Prior to Fiscal Year	\$585,817.92
				CIP Transfer to Agency	\$169,267.38
Balance	\$9,677.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$755,085.30
		CIP Transfer to Agency	\$169,267.38	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GRA248 R & D Infrastructure-Various (Administered by Agency) GSFIC Administered: n

Budget	\$40,633,548.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$40,633,548.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$40,633,548.24
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$40,633,548.24
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GRA255 Equipment Purchase - Various (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$440,592.68	FY Cash Disbursements	\$440,592.68	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$440,592.68
Balance	\$2,559,407.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$440,592.68
		CIP Transfer to Agency	\$440,592.68	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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J151 MRR - 20 year - Various (Administered by Agency) GSFIC Administered: n

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$262,963.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$58,532,165.16	FY Cash Disbursements	\$3,331,029.38	Transfers Prior to Fiscal Year	\$55,201,135.78
				CIP Transfer to Agency	\$3,331,029.38
Balance	\$1,467,834.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$58,532,165.16
		CIP Transfer to Agency	\$3,331,029.38	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$262,963.37	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J170 MRR - Various 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$806,209.68	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$55,163,712.74	FY Cash Disbursements	\$11,662,718.45	Transfers Prior to Fiscal Year	\$43,500,994.29
				CIP Transfer to Agency	\$11,662,718.45
Balance	\$4,836,287.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$55,163,712.74
		CIP Transfer to Agency	\$11,662,718.45	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$806,209.68	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J191 Major Repair&Renovate-Various (Administered by Agency) GSFIC Administered: n

Budget	\$45,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,340,964.75	FY Cash Disbursements	\$4,340,964.75	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,340,964.75
Balance	\$40,659,035.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,340,964.75
		CIP Transfer to Agency	\$4,340,964.75	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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J197 Allied Health Building (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J87 Major Repairs & Renovations (Administered by Agency) GSFIC Administered: n

Budget	\$199,993,631.50	Prior Year Net Asset (GSFIC)	\$54,567.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$199,993,631.50	FY Cash Disbursements	\$2,012,063.38	Transfers Prior to Fiscal Year	\$197,981,568.12
				CIP Transfer to Agency	\$2,012,063.38
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$199,993,631.50
		CIP Transfer to Agency	\$2,012,063.38	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$54,567.33	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$199,993,631.50

TIP0407 Statewide-Traditional Industri (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,388,891.39	FY Cash Disbursements	\$12,491.01	Transfers Prior to Fiscal Year	\$1,376,400.38
				CIP Transfer to Agency	\$12,491.01
Balance	\$111,108.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,388,891.39
		CIP Transfer to Agency	\$12,491.01	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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varous

GRA252 R & D Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,378,558.03	FY Cash Disbursements	\$1,355,911.14	Transfers Prior to Fiscal Year	\$8,022,646.89
				CIP Transfer to Agency	\$1,355,911.14
Balance	\$621,441.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,378,558.03
		CIP Transfer to Agency	\$1,355,911.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Walnut Grove Library/Walton Co

GPL53 Walnut Grove Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$746,085.58	FY Cash Disbursements	\$700,586.20	Transfers Prior to Fiscal Year	\$45,499.38
				CIP Transfer to Agency	\$700,586.20
Balance	\$503,914.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$746,085.58
		CIP Transfer to Agency	\$700,586.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Warren P Sewell Library/ Haralson Co

GPL54 Warren P. Sewell Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,355,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$448,046.83	FY Cash Disbursements	\$370,296.67	Transfers Prior to Fiscal Year	\$77,750.16
				CIP Transfer to Agency	\$370,296.67
Balance	\$906,953.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$448,046.83
		CIP Transfer to Agency	\$370,296.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Waycross College

J115 Addition Bldg"A"-Waycross Col (Administered by Agency) GSFIC Administered: n

Budget	\$2,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,285,900.96	FY Cash Disbursements	\$169,694.16	Transfers Prior to Fiscal Year	\$2,116,206.80
				CIP Transfer to Agency	\$169,694.16
Balance	\$14,099.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,285,900.96
		CIP Transfer to Agency	\$169,694.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$275,856,862.05		
		FY Disbursements	\$250,419,308.24		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$235,493,578.06		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$261,648,353.35		

Debt Retirement**N/A**Debt Retirement Debt Retirement (Debt Retirement) GSFIC Administered:

Budget	\$30,049,175.83	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$30,049,175.83	FY Cash Disbursements	\$470,227.56	Transfers Prior to Fiscal Year	\$29,578,948.27
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,578,948.27
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$29,578,948.27
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$470,227.56		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Agriculture**Forest Park**GDA25 Fuel Oil Laboratory (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$24,650,000.00	Prior Year Net Asset (GSFIC)	\$18,334,617.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,964,665.59	FY Cash Disbursements	\$4,585,496.40	Transfers Prior to Fiscal Year	\$325,489.92
				CIP Transfer to Agency	\$21,639,175.67
Balance	\$2,685,334.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,964,665.59
		CIP Transfer to Agency	\$21,639,175.67	Disb. per GSFIC Project Report	\$19,026,112.00
Prior Year (Accruals)	\$581,942.09	Current Year Retainage	\$0.00		8/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,938,553.59

Poultry Lab-Oakwood GAGDA29 Ga Poultry Lab-Oakwood (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$13,600,000.00	Prior Year Net Asset (GSFIC)	\$633,436.64	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$783,057.59	FY Cash Disbursements	\$157,732.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,816,942.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,111.15	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$783,057.59	Difference	\$0.00

State Farmers MarketGDA28 MRR-Statewide Farmers Mkt-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,250,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,250,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,250,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Statewide

GDA31 MRR-StateWide Farmers Markets (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$145,237.30	FY Cash Disbursements	\$145,237.30	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$145,237.30
Balance	\$1,354,762.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$145,237.30
		CIP Transfer to Agency	\$145,237.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

various

GDA30 5yr MRR State Frms Mkt Statewi (Administered by Agency) GSFIC Administered: n

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,731,656.12	FY Cash Disbursements	\$558,046.95	Transfers Prior to Fiscal Year	\$2,173,609.17
				CIP Transfer to Agency	\$558,046.95
Balance	\$18,343.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,731,656.12
		CIP Transfer to Agency	\$558,046.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDA33 Major R&R-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$18,968,053.82
FY Disbursements	\$5,446,512.75
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$22,342,459.92
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$783,057.59

Dept. of Beh Health & Devel Disabilities**Atlanta Reg/Dekalb Co**DBHDD4 Atlanta Regional-Fence Replace (Administered by Agency) GSFIC Administered: n

Budget	\$815,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$815,000.00	FY Cash Disbursements	\$453,393.36	Transfers Prior to Fiscal Year	\$361,606.64
				CIP Transfer to Agency	\$453,393.36
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$815,000.00
		CIP Transfer to Agency	\$453,393.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Atlanta Regional HospitalDHR133 Small Warehouse & Roof Repair (Administered by Agency) GSFIC Administered: n

Budget	\$2,485,118.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,485,118.78	FY Cash Disbursements	\$3,750.00	Transfers Prior to Fiscal Year	\$2,481,368.78
				CIP Transfer to Agency	\$3,750.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,485,118.78
		CIP Transfer to Agency	\$3,750.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Central State HospitalDHR115 MRR-Central State-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$4,405,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,368,833.95	FY Cash Disbursements	\$103,703.46	Transfers Prior to Fiscal Year	\$4,265,130.49
				CIP Transfer to Agency	\$103,703.46
Balance	\$36,166.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,368,833.95
		CIP Transfer to Agency	\$103,703.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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DHR135 Major Repairs & Ren. Var Hosp. (Administered by Agency) GSFIC Administered: n

Budget	\$2,502,294.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,502,294.48	FY Cash Disbursements	\$84,021.31	Transfers Prior to Fiscal Year	\$2,418,273.17
				CIP Transfer to Agency	\$84,021.31
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,502,294.48
		CIP Transfer to Agency	\$84,021.31	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR136 Upgrades - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$4,520,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,450,501.96	FY Cash Disbursements	\$167,489.62	Transfers Prior to Fiscal Year	\$4,283,012.34
				CIP Transfer to Agency	\$167,489.62
Balance	\$69,498.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,450,501.96
		CIP Transfer to Agency	\$167,489.62	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR137 Kidd Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$625,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$609,231.16	FY Cash Disbursements	\$13,649.00	Transfers Prior to Fiscal Year	\$595,582.16
				CIP Transfer to Agency	\$13,649.00
Balance	\$15,768.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$609,231.16
		CIP Transfer to Agency	\$13,649.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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DHR138 Powell Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$980,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$748,721.39	FY Cash Disbursements	\$4,700.00	Transfers Prior to Fiscal Year	\$744,021.39
				CIP Transfer to Agency	\$4,700.00
Balance	\$231,278.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$748,721.39
		CIP Transfer to Agency	\$4,700.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR145 Capital Projects-Central State (Administered by Agency) GSFIC Administered: n

Budget	\$1,837,114.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,365,287.75	FY Cash Disbursements	\$1,049,086.00	Transfers Prior to Fiscal Year	\$316,201.75
				CIP Transfer to Agency	\$1,049,086.00
Balance	\$471,826.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,365,287.75
		CIP Transfer to Agency	\$1,049,086.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR62 196 Bed Forensic Hospital, Central State Hospital, Milledgeville (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,015,988.79	Prior Year Net Asset (GSFIC)	\$66,912.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,015,988.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$20,015,988.79
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,015,988.79
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$20,015,988.79
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Central State/Baldwin Co

DBHDD2 Central State Hos-GasLine/Roof (Administered by Agency) GSFIC Administered: n

Budget	\$2,693,544.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$106,125.00	FY Cash Disbursements	\$85,985.00	Transfers Prior to Fiscal Year	\$20,140.00
				CIP Transfer to Agency	\$85,985.00
Balance	\$2,587,419.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$106,125.00
		CIP Transfer to Agency	\$85,985.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

East Central Regional Hospital

DHR131 Roof & Boiler Replace E Centra (Administered by Agency) GSFIC Administered: n

Budget	\$2,698,538.65	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,698,538.65	FY Cash Disbursements	\$19,767.00	Transfers Prior to Fiscal Year	\$2,678,771.65
				CIP Transfer to Agency	\$19,767.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,698,538.65
		CIP Transfer to Agency	\$19,767.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

East Central/Richmond Co

DBHDD3 East Central-Alarm/Asbestos/Co (Administered by Agency) GSFIC Administered: n

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$320,376.35	FY Cash Disbursements	\$320,376.35	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$320,376.35
Balance	\$1,189,623.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$320,376.35
		CIP Transfer to Agency	\$320,376.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Milledgeville, GA

DHR142 Capital Projects-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$385,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$373,099.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$373,099.01
				CIP Transfer to Agency	\$0.00
Balance	\$11,900.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$373,099.01
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Milledgeville, Georgia

DHR62A Remediation of DHR 62 (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,898,574.42	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,898,574.42	FY Cash Disbursements	\$1,561.12	Transfers Prior to Fiscal Year	\$12,897,013.30
				CIP Transfer to Agency	\$1,561.12
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,898,574.42
		CIP Transfer to Agency	\$1,561.12	Disb. per GSFIC Project Report	\$11,558,503.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/13/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,340,071.08

NW Regional Hospital

DHR146 Capital Projects-NW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$1,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,830,455.95	FY Cash Disbursements	\$486,756.39	Transfers Prior to Fiscal Year	\$1,343,699.56
				CIP Transfer to Agency	\$486,756.39
Balance	\$29,544.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,830,455.95
		CIP Transfer to Agency	\$486,756.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Rome, GA

DHR143 Capital Projects-Rome (Administered by Agency) GSFIC Administered: n

Budget	\$559,999.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$559,999.50	FY Cash Disbursements	\$3,200.00	Transfers Prior to Fiscal Year	\$556,799.50
				CIP Transfer to Agency	\$3,200.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$559,999.50
		CIP Transfer to Agency	\$3,200.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Savannah Regional Hospital

DHR121 Re-Roof -1-Savannah Regional (Administered by Agency) GSFIC Administered: n

Budget	\$748,776.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$748,776.69	FY Cash Disbursements	\$43,972.69	Transfers Prior to Fiscal Year	\$704,804.00
				CIP Transfer to Agency	\$43,972.69
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$748,776.69
		CIP Transfer to Agency	\$43,972.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR130 Roof & Boiler Replace Savannah (Administered by Agency) GSFIC Administered: n

Budget	\$1,869,834.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,869,834.36	FY Cash Disbursements	\$84,445.60	Transfers Prior to Fiscal Year	\$1,785,388.76
				CIP Transfer to Agency	\$84,445.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,869,834.36
		CIP Transfer to Agency	\$84,445.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Savannah RH Treatment Mall

DBHDD12 Savannah RH Treat Mall Renovat (Administered by Agency) GSFIC Administered: n

Budget	\$226,223.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$155,169.58	FY Cash Disbursements	\$155,169.58	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$155,169.58
Balance	\$71,053.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$155,169.58
		CIP Transfer to Agency	\$155,169.58	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Southwest Regional Hospital

DHR141 Chiller Replace-SW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$2,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,352,794.10	FY Cash Disbursements	\$2,425.00	Transfers Prior to Fiscal Year	\$2,350,369.10
				CIP Transfer to Agency	\$2,425.00
Balance	\$102,205.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,352,794.10
		CIP Transfer to Agency	\$2,425.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

SouthWest State/Thomas Co

DBHDD5 SW State Hosp-Electrical/Air (Administered by Agency) GSFIC Administered: n

Budget	\$3,570,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$203,883.00	FY Cash Disbursements	\$203,883.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$203,883.00
Balance	\$3,366,117.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$203,883.00
		CIP Transfer to Agency	\$203,883.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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StateWide

DBHDD1 State Hospitals,IT Sys-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,351.62	FY Cash Disbursements	\$21,351.62	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$21,351.62
Balance	\$4,278,648.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,351.62
		CIP Transfer to Agency	\$21,351.62	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DBHDD7 Minor Construct/RR-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,222,705.52	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,209,665.22	FY Cash Disbursements	\$1,193,130.22	Transfers Prior to Fiscal Year	\$16,535.00
				CIP Transfer to Agency	\$1,193,130.22
Balance	\$3,013,040.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,209,665.22
		CIP Transfer to Agency	\$1,193,130.22	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DBHDD8 Facility Repairs-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$6,099,342.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$685,752.92	FY Cash Disbursements	\$636,904.39	Transfers Prior to Fiscal Year	\$48,848.53
				CIP Transfer to Agency	\$636,904.39
Balance	\$5,413,589.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$685,752.92
		CIP Transfer to Agency	\$636,904.39	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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DBHDD9 F&E Replacement-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$245,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$78,973.52	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$78,973.52
				CIP Transfer to Agency	\$0.00
Balance	\$166,026.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$78,973.52
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

DHR134 MRR for Various State Hospitals (Administered by Agency) GSFIC Administered: n

Budget	\$3,935,101.49	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,935,101.49	FY Cash Disbursements	\$241,938.87	Transfers Prior to Fiscal Year	\$3,693,162.62
				CIP Transfer to Agency	\$241,938.87
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,935,101.49
		CIP Transfer to Agency	\$241,938.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR140 Facility Roof Program-Various (Administered by Agency) GSFIC Administered: n

Budget	\$5,655,970.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,326,705.04	FY Cash Disbursements	\$1,042,510.47	Transfers Prior to Fiscal Year	\$4,284,194.57
				CIP Transfer to Agency	\$1,042,510.47
Balance	\$329,264.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,326,705.04
		CIP Transfer to Agency	\$1,042,510.47	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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DHR144 MRR Kitchens&Roofs-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,606,701.41	FY Cash Disbursements	\$1,165,126.54	Transfers Prior to Fiscal Year	\$1,441,574.87
				CIP Transfer to Agency	\$1,165,126.54
Balance	\$848,298.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,606,701.41
		CIP Transfer to Agency	\$1,165,126.54	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West Central Ga Regional

DHR147 W Central GARegional Air/Water (Administered by Agency) GSFIC Administered: n

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,319,975.75	FY Cash Disbursements	\$1,059,385.59	Transfers Prior to Fiscal Year	\$260,590.16
				CIP Transfer to Agency	\$1,059,385.59
Balance	\$190,024.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,319,975.75
		CIP Transfer to Agency	\$1,059,385.59	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$66,912.81		
		FY Disbursements	\$8,647,682.18		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$8,647,682.18		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Community Affairs**Various**

GRTA1 Various Location-R o W-P&R (Administered by Agency) GSFIC Administered: n

Budget	\$4,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$162,923.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$162,923.34
				CIP Transfer to Agency	\$0.00
Balance	\$4,537,076.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$162,923.34
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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Dept. of Community Health

2 Peachtree

DHR139 # 2 P'tree Power Room/HVAC (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,689,233.00	Prior Year Net Asset (GSFIC)	\$45,087.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$660,082.61	FY Cash Disbursements	\$57,097.61	Transfers Prior to Fiscal Year	\$602,985.00
				CIP Transfer to Agency	\$57,097.61
Balance	\$1,029,150.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$660,082.61
		CIP Transfer to Agency	\$57,097.61	Disb. per GSFIC Project Report	\$602,985.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/6/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$57,097.61

Fulton CoDCH11 Vital Records System Implement (Administered by Agency) GSFIC Administered: n

Budget	\$3,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$656,028.50	FY Cash Disbursements	\$543,786.00	Transfers Prior to Fiscal Year	\$112,242.50
				CIP Transfer to Agency	\$543,786.00
Balance	\$3,143,971.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$656,028.50
		CIP Transfer to Agency	\$543,786.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$45,087.10		
		FY Disbursements	\$600,883.61		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$600,883.61		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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Dept. of Corrections**Augusta**GDC91A ADA Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$78,416.00	Prior Year Net Asset (GSFIC)	\$78,416.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$78,416.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$78,416.00	Difference	\$0.00

Coastal State PrisonGDC57 Medical Bldg-Coastal State Pr (Administered by Agency) GSFIC Administered: n

Budget	\$4,959,852.11	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,959,852.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,959,852.11
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,959,852.11
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,959,852.11

Forsyth, GeorgiaGDC82 Headqtrs Relocate to Tift Coll (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$46,300,000.00	Prior Year Net Asset (GSFIC)	\$16,790.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$46,249,397.19	FY Cash Disbursements	\$481,857.61	Transfers Prior to Fiscal Year	\$45,767,539.58
				CIP Transfer to Agency	\$481,857.61
Balance	\$50,602.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$46,249,397.19
		CIP Transfer to Agency	\$481,857.61	Disb. per GSFIC Project Report	\$37,036,904.28
Prior Year (Accruals)	\$16,790.38	Current Year Retainage	\$0.00		11/23/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,212,492.91

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Georgia Diagnostic & Classification Institution

GDC71 Refurbish & Expand Wastewater Treatment (Administered by Agency) GSFIC Administered: n

Budget	\$469,999.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$469,999.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$469,999.82
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$469,999.82
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$469,999.82

Lee St Prison

GDC87 Lock/Control Syst- Lee State (Administered by Agency) GSFIC Administered: n

Budget	\$295,491.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$295,491.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$295,491.56
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$295,491.56
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Macon State Prison

GDC83 Minor Const Various Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$4,950,600.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,950,600.00	FY Cash Disbursements	\$28,255.92	Transfers Prior to Fiscal Year	\$4,922,344.08
				CIP Transfer to Agency	\$28,255.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,950,600.00
		CIP Transfer to Agency	\$28,255.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Milledgeville

GDC95 D & C Baldwin State Prison Con (Administered by Agency) GSFIC Administered: n

Budget	\$1,380,000.00	Prior Year Net Asset (GSFIC)	\$98,084.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$483,187.98	FY Cash Disbursements	\$293,673.27	Transfers Prior to Fiscal Year	\$189,514.71
				CIP Transfer to Agency	\$293,673.27
Balance	\$896,812.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$483,187.98
		CIP Transfer to Agency	\$293,673.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$98,084.49	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Statewide

GDC100 Minor Construct&Renovate-State (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$19,416.98	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,594,388.93	FY Cash Disbursements	\$1,473,029.18	Transfers Prior to Fiscal Year	\$121,359.75
				CIP Transfer to Agency	\$1,473,029.18
Balance	\$405,611.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,594,388.93
		CIP Transfer to Agency	\$1,473,029.18	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,416.98	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC101 Security Improvements-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$7,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$555,410.61	FY Cash Disbursements	\$555,410.61	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$555,410.61
Balance	\$6,944,589.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$555,410.61
		CIP Transfer to Agency	\$555,410.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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GDC96 20 Yr-Minor Construct & Renova (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$69,304.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,259,484.81	FY Cash Disbursements	\$3,332,678.39	Transfers Prior to Fiscal Year	\$926,806.42
				CIP Transfer to Agency	\$3,332,678.39
Balance	\$740,515.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,259,484.81
		CIP Transfer to Agency	\$3,332,678.39	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$69,304.58	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC97 Law Enforce Vehicle-ProbaOffic (Administered by Agency) GSFIC Administered: n

Budget	\$755,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$755,000.00	FY Cash Disbursements	\$755,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$755,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$755,000.00
		CIP Transfer to Agency	\$755,000.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC98 Prisoner Buses (Administered by Agency) GSFIC Administered: n

Budget	\$725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$725,000.00	FY Cash Disbursements	\$725,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$725,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$725,000.00
		CIP Transfer to Agency	\$725,000.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GDC99 Major Repair Renovat-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$12,500,000.00	Prior Year Net Asset (GSFIC)	\$332,379.32	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,315,701.93	FY Cash Disbursements	\$4,707,008.28	Transfers Prior to Fiscal Year	\$608,693.65
				CIP Transfer to Agency	\$4,707,008.28
Balance	\$7,184,298.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,315,701.93
		CIP Transfer to Agency	\$4,707,008.28	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$332,379.32	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$44,156.63	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$44,156.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$44,156.63
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,156.63
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$44,156.63

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$92,955.63	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$92,955.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$92,955.63
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$92,955.63
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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GDC103 Major Repairs & Equip-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$219,190.08	FY Cash Disbursements	\$219,190.08	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$219,190.08
Balance	\$9,780,809.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$219,190.08
		CIP Transfer to Agency	\$219,190.08	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC104 Improve & Renovate-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,918.25	FY Cash Disbursements	\$2,918.25	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,918.25
Balance	\$3,997,081.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,918.25
		CIP Transfer to Agency	\$2,918.25	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC64 Repairs & Minor Const Projects (Administered by Agency) GSFIC Administered: n

Budget	\$14,627,378.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,627,378.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$14,627,378.56
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,627,378.56
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$14,627,378.56

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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GDC65 Roofing Repairs at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$2,526,752.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,526,752.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,526,752.91
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,526,752.91
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,526,752.91

GDC67 R & M Security Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$7,644,982.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,644,982.20	FY Cash Disbursements	\$21,134.37	Transfers Prior to Fiscal Year	\$7,623,847.83
				CIP Transfer to Agency	\$21,134.37
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,644,982.20
		CIP Transfer to Agency	\$21,134.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$7,644,982.20

GDC69 Bed Space Expansion Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$21,217,589.67	Prior Year Net Asset (GSFIC)	\$12,809.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,741,105.69	FY Cash Disbursements	\$650,283.79	Transfers Prior to Fiscal Year	\$20,090,821.90
				CIP Transfer to Agency	\$650,283.79
Balance	\$476,483.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,741,105.69
		CIP Transfer to Agency	\$650,283.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$12,809.34	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$20,741,105.69

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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GDC70 Underground Water Dist Loop Replacement (Administered by Agency) GSFIC Administered: n

Budget	\$1,199,999.10	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,199,999.10	FY Cash Disbursements	\$29,624.00	Transfers Prior to Fiscal Year	\$1,170,375.10
				CIP Transfer to Agency	\$29,624.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,199,999.10
		CIP Transfer to Agency	\$29,624.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,199,999.10

GDC72 MRR at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,823,129.96	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,823,129.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,823,129.96
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,823,129.96
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC73 Fire Alarm Cert & Maint (Administered by Agency) GSFIC Administered: n

Budget	\$399,999.35	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$399,999.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$399,999.35
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$399,999.35
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GDC85 Door/ Window Frame Replace-Var (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$392,704.59	FY Cash Disbursements	\$21,208.09	Transfers Prior to Fiscal Year	\$371,496.50
				CIP Transfer to Agency	\$21,208.09
Balance	\$7,295.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$392,704.59
		CIP Transfer to Agency	\$21,208.09	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC86 Security Sliding Locking Devic (Administered by Agency) GSFIC Administered: n

Budget	\$11,880,000.00	Prior Year Net Asset (GSFIC)	\$308,645.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,115,234.61	FY Cash Disbursements	\$2,541,321.07	Transfers Prior to Fiscal Year	\$6,573,913.54
				CIP Transfer to Agency	\$2,541,321.07
Balance	\$2,764,765.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,115,234.61
		CIP Transfer to Agency	\$2,541,321.07	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$308,645.06	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC89 1024 Bed Expansion-Multiple (Administered by Agency) GSFIC Administered: n

Budget	\$18,180,000.00	Prior Year Net Asset (GSFIC)	\$1,407,372.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,943,194.46	FY Cash Disbursements	\$5,704,035.96	Transfers Prior to Fiscal Year	\$12,239,158.50
				CIP Transfer to Agency	\$5,704,035.96
Balance	\$236,805.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,943,194.46
		CIP Transfer to Agency	\$5,704,035.96	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$1,407,372.34	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GDC90 5-Year MRR Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$336,215.69	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,894,088.41	FY Cash Disbursements	\$457,287.83	Transfers Prior to Fiscal Year	\$4,436,800.58
				CIP Transfer to Agency	\$457,287.83
Balance	\$105,911.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,894,088.41
		CIP Transfer to Agency	\$457,287.83	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$336,215.69	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC91 5-Year Construct/Reno Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$3,921,584.00	Prior Year Net Asset (GSFIC)	\$4,567.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,905,534.58	FY Cash Disbursements	\$132,877.71	Transfers Prior to Fiscal Year	\$3,772,656.87
				CIP Transfer to Agency	\$132,877.71
Balance	\$16,049.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,905,534.58
		CIP Transfer to Agency	\$132,877.71	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$4,567.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC93 5-Year Minor R & R Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$251,640.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,595,485.78	FY Cash Disbursements	\$3,362,869.97	Transfers Prior to Fiscal Year	\$5,232,615.81
				CIP Transfer to Agency	\$3,362,869.97
Balance	\$1,404,514.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,595,485.78
		CIP Transfer to Agency	\$3,362,869.97	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$251,640.29	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GDC94 Security & Safety Upgra-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$186,923.27	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,940,758.07	FY Cash Disbursements	\$1,378,349.05	Transfers Prior to Fiscal Year	\$1,562,409.02
				CIP Transfer to Agency	\$1,378,349.05
Balance	\$2,059,241.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,940,758.07
		CIP Transfer to Agency	\$1,378,349.05	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$186,923.27	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various Locations

GDC74 Abestos Abatement Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$499,993.17	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$499,993.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$499,993.17
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$499,993.17
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC76 Upgrade Perimeter Dect Systems (Administered by Agency) GSFIC Administered: n

Budget	\$3,900,000.00	Prior Year Net Asset (GSFIC)	\$6,395.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,900,000.00	FY Cash Disbursements	\$197,508.86	Transfers Prior to Fiscal Year	\$3,702,491.14
				CIP Transfer to Agency	\$197,508.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,900,000.00
		CIP Transfer to Agency	\$197,508.86	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$6,395.15	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GDC77 Emer Repairs at Various Fac. (Administered by Agency) GSFIC Administered: n

Budget	\$1,714,862.34	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,714,862.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,714,862.34
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,714,862.34
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Ware St Prison

GDC84 Dorm Add Ware State Prison (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,969,761.09	Prior Year Net Asset (GSFIC)	\$4,969,761.09	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,969,761.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,969,761.09	Difference	\$0.00

Washington St Prison

GDC88 Security Hardening-Washington (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,200,000.00	FY Cash Disbursements	\$63,544.60	Transfers Prior to Fiscal Year	\$1,136,455.40
				CIP Transfer to Agency	\$63,544.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,200,000.00
		CIP Transfer to Agency	\$63,544.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$8,098,720.98
FY Disbursements	\$27,134,066.89
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$27,134,066.89
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$5,048,177.09

Dept. of Defense**Cumming Armory, Forsyth Co**DOD12 Cumming Armory, Forsyth County (Administered by Agency) GSFIC Administered: n

Budget	\$4,488,419.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,894,642.10	FY Cash Disbursements	\$3,894,642.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,894,642.10
Balance	\$593,776.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,894,642.10
		CIP Transfer to Agency	\$3,894,642.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Dobbins/CobbDOD9 Joint Head QuartersDobbins/Cob (Administered by Agency) GSFIC Administered: n

Budget	\$3,070,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,068,813.34	FY Cash Disbursements	\$15,134.11	Transfers Prior to Fiscal Year	\$3,053,679.23
				CIP Transfer to Agency	\$15,134.11
Balance	\$1,186.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,068,813.34
		CIP Transfer to Agency	\$15,134.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Lorenzo Benn ArmoryDOD14 Lorenzo Benn Armory-Fulton Cty (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$300,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Statewide

DOD11 Facility MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$747,542.70	FY Cash Disbursements	\$519,095.36	Transfers Prior to Fiscal Year	\$228,447.34
				CIP Transfer to Agency	\$519,095.36
Balance	\$2,457.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$747,542.70
		CIP Transfer to Agency	\$519,095.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

various

DOD10 Renovate Various Armory-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$1,284,675.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$332,404.50	FY Cash Disbursements	\$68,033.84	Transfers Prior to Fiscal Year	\$264,370.66
				CIP Transfer to Agency	\$68,033.84
Balance	\$952,270.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$332,404.50
		CIP Transfer to Agency	\$68,033.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DOD13 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,274.99	FY Cash Disbursements	\$3,274.99	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,274.99
Balance	\$746,725.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,274.99
		CIP Transfer to Agency	\$3,274.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DOD15 SRM-Sustain Restore Modernize (Administered by Agency) GSFIC Administered: n

Budget	\$1,791,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,791,581.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DOD7 Repair Armories & Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$5,805,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,805,000.00	FY Cash Disbursements	\$341,181.88	Transfers Prior to Fiscal Year	\$5,463,818.12
				CIP Transfer to Agency	\$341,181.88
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,805,000.00
		CIP Transfer to Agency	\$341,181.88	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,805,000.00

Various Armories

DOD8 Facility&Site Improve-Various (Administered by Agency) GSFIC Administered: n

Budget	\$1,795,325.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,795,325.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,795,325.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,795,325.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$4,841,362.28
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$4,841,362.28
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Dept. of Driver Services**Athens/Clarke County**DDS2SC Athens/Clarke Cty Off Renovate (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$220,091.38	Prior Year Net Asset (GSFIC)	\$220,091.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$220,091.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$220,091.38	Difference	\$0.00

Blue Ridge, GeorgiaDDS1 Customer Service Ct-Blue Ridge (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$39,853.25	Prior Year Net Asset (GSFIC)	\$39,853.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,853.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$39,853.25	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$259,944.63		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$259,944.63		

Dept. of Economic Development**Chatham County**DITT14 Chatham Cty-Savannah Mega Site (Administered by Agency) GSFIC Administered: n

Budget	\$210,722.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$210,722.00	FY Cash Disbursements	\$70,038.67	Transfers Prior to Fiscal Year	\$140,683.33
				CIP Transfer to Agency	\$70,038.67
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$210,722.00
		CIP Transfer to Agency	\$70,038.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FultonGWCC31 Bldg A Renovate&Upgrades-GWCC (Administered by Agency) GSFIC Administered: n

Budget	\$1,265,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$608,023.32	FY Cash Disbursements	\$608,023.32	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$608,023.32
Balance	\$656,976.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$608,023.32
		CIP Transfer to Agency	\$608,023.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Georgia World Congress CenterGWCC32 Red Parking Deck Upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$415,388.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$415,388.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GWCC

GWCC26 Mangum St Property (Administered by Agency) GSFIC Administered: n

Budget	\$9,398,450.05	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,348,449.78	FY Cash Disbursements	\$99,712.96	Transfers Prior to Fiscal Year	\$9,248,736.82
				CIP Transfer to Agency	\$99,712.96
Balance	\$50,000.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,348,449.78
		CIP Transfer to Agency	\$99,712.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Savannah River Walk

DITT15 River Walk Facilities-Savannah (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$2,124,157.76	Transfers Prior to Fiscal Year	\$1,875,842.24
				CIP Transfer to Agency	\$2,124,157.76
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,000,000.00
		CIP Transfer to Agency	\$2,124,157.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Savannah, GA

DITT12 Herty-Repair & Upgrade Faciliti (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$335,856.18	Transfers Prior to Fiscal Year	\$1,664,143.82
				CIP Transfer to Agency	\$335,856.18
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$335,856.18	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Various

DITT8 Financing Proj & Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$81,421,096.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$81,421,096.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$81,421,096.69
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$81,421,096.69
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

World Congress Center

GWCC10A GWCC - Completion (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$28,792.77	Prior Year Net Asset (GSFIC)	\$28,792.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,792.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$28,792.77	Difference	\$0.00

World Congress Ctr

GWCC28 Renovation Congress Center (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,200,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,200,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,200,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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World Congress Ctr, Atlanta

GWCC30 Stucco Ceiling Repairs (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$97,917.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$97,917.00	FY Cash Disbursements	\$97,917.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$97,917.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$28,792.77		
		FY Disbursements	\$3,335,705.89		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$3,237,788.89		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$126,709.77		

Dept. of Education**Atkinson County BOE**6021 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$480,051.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$480,051.00	FY Cash Disbursements	\$480,051.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$480,051.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$480,051.00
		CIP Transfer to Agency	\$480,051.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Atlanta Area School for the DeafSBE20 Atlanta Area for Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,405,000.00	Prior Year Net Asset (GSFIC)	\$1,392,868.68	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,404,949.60	FY Cash Disbursements	\$12,080.92	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$50.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,404,949.60	Difference	\$0.00

SBE21A Atlanta Area School for the Deaf (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$993,517.79	Prior Year Net Asset (GSFIC)	\$35,025.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$819,302.12	FY Cash Disbursements	\$807,746.99	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$819,302.12
Balance	\$174,215.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$819,302.12
		CIP Transfer to Agency	\$819,302.12	Disb. per GSFIC Project Report	\$326,472.90
Prior Year (Accruals)	\$23,470.71	Current Year Retainage	\$0.00		12/1/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$492,829.22

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SBE21B Atlanta Area School for the Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,353,153.19	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$121,117.75	FY Cash Disbursements	\$121,117.75	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,232,035.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$121,117.75	Difference	\$0.00

Atlanta School for Deaf

SBE22A MRR-Atlanta School for Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$666,390.17	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$30,453.72	FY Cash Disbursements	\$30,453.72	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$635,936.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$30,453.72	Difference	\$0.00

Bacon County BOE

6031 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,423,720.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,423,720.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Baldwin County BOE

6051 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,402,381.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,162,142.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,162,142.90
				CIP Transfer to Agency	\$0.00
Balance	\$240,238.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,162,142.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Barrow County BOE

6071 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,692,424.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$386,239.00	FY Cash Disbursements	\$386,239.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$386,239.00
Balance	\$8,306,185.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$386,239.00
		CIP Transfer to Agency	\$386,239.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Bartow County BOE

6081 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,996,041.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,696,436.90	FY Cash Disbursements	\$2,696,436.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,696,436.90
Balance	\$299,604.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,696,436.90
		CIP Transfer to Agency	\$2,696,436.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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6081 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,433,397.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,433,397.00	FY Cash Disbursements	\$1,243,339.70	Transfers Prior to Fiscal Year	\$11,190,057.30
				CIP Transfer to Agency	\$1,243,339.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,433,397.00
		CIP Transfer to Agency	\$1,243,339.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Ben Hill County BOE

6091 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$231,027.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$231,027.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6091 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,308,566.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,080,301.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,080,301.80
				CIP Transfer to Agency	\$0.00
Balance	\$228,264.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,080,301.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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6091 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$231,027.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$231,027.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Berrien County BOE

6101 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,825,545.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,825,545.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,825,545.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,825,545.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Bibb County BOE

6111 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,488,701.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,488,701.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$10,488,701.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,488,701.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Bleckley County BOE

6121 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,738,948.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,065,053.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,065,053.20
				CIP Transfer to Agency	\$0.00
Balance	\$673,894.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,065,053.20
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Brantley County BOE

6131 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$131,120.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$131,120.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6131 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$131,120.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$131,120.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$131,120.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$131,120.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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6131 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$742,861.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$742,861.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$742,861.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$742,861.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Bryan County BOE

6151 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,422,466.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,180,219.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,180,219.40
				CIP Transfer to Agency	\$0.00
Balance	\$242,246.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,180,219.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Bulloch County BOE

6161 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$760,065.00	Prior Year Net Asset (GSFIC)	\$76,006.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$760,065.00	FY Cash Disbursements	\$76,006.50	Transfers Prior to Fiscal Year	\$684,058.50
				CIP Transfer to Agency	\$76,006.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$760,065.00
		CIP Transfer to Agency	\$76,006.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$76,006.50	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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6161 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,663,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,663,365.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$12,663,365.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,663,365.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Burke County BOE

6171 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,967,023.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,263,481.73	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,263,481.73
				CIP Transfer to Agency	\$0.00
Balance	\$703,541.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,263,481.73
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Calhoun County BOE

6191 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$355,211.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$355,211.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Candler County BOE

6211 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$55,201.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$55,201.00	FY Cash Disbursements	\$55,201.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$55,201.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$55,201.00
		CIP Transfer to Agency	\$55,201.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6211 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$16,135,659.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,135,659.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Carroll County BOE

6221 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,166,507.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,166,507.12	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,166,507.12
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,166,507.12
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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6221 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,797,082.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,797,082.00	FY Cash Disbursements	\$561,647.10	Transfers Prior to Fiscal Year	\$6,235,434.90
				CIP Transfer to Agency	\$561,647.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,797,082.00
		CIP Transfer to Agency	\$561,647.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Carrollton City BOE

7661 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$94,622.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$94,622.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$94,622.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$94,622.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Cave Springs

SBE14 Gym & Athletic - Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,346,000.00	Prior Year Net Asset (GSFIC)	\$2,343,698.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,345,648.20	FY Cash Disbursements	\$4,967.37	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$351.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,345,648.20	Difference	\$0.00

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Cave Springs, Macon and Clarkston

SBE18 MRR CaveSprings-Atlanta-Macon (Administered by Agency) GSFIC Administered: n

Budget	\$73,956.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$72,511.20	FY Cash Disbursements	\$72,511.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$72,511.20
Balance	\$1,445.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$72,511.20
		CIP Transfer to Agency	\$72,511.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Cave Springs/Floyd Co

SBE21 Faciity Improve- Cave Springs (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,153,329.02	Prior Year Net Asset (GSFIC)	\$2,600.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$245,460.69	FY Cash Disbursements	\$242,860.69	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,907,868.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$245,460.69	Difference	\$0.00

Charlton County BOE

6241 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$546,731.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$546,731.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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6241 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$546,731.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$546,731.00	FY Cash Disbursements	\$364,348.30	Transfers Prior to Fiscal Year	\$182,382.70
				CIP Transfer to Agency	\$364,348.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$546,731.00
		CIP Transfer to Agency	\$364,348.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Chatham County BOE

6251 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,702,515.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,702,515.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6251 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,017,669.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,017,669.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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6251 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,788,673.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,292,700.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,292,700.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,495,973.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,292,700.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Chattahoochee County BOE

6261 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$117,801.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$117,801.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$117,801.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$117,801.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6261 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$117,801.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$117,801.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Cherokee County BOE

6281 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,878,247.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,878,247.00	FY Cash Disbursements	\$887,824.70	Transfers Prior to Fiscal Year	\$7,990,422.30
				CIP Transfer to Agency	\$887,824.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,878,247.00
		CIP Transfer to Agency	\$887,824.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6281 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,671,775.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,671,775.00	FY Cash Disbursements	\$1,773,257.80	Transfers Prior to Fiscal Year	\$19,898,517.20
				CIP Transfer to Agency	\$1,773,257.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,671,775.00
		CIP Transfer to Agency	\$1,773,257.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

City of Atlanta BOE

7611 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,356,502.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,220,851.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,220,851.80
				CIP Transfer to Agency	\$0.00
Balance	\$135,650.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,220,851.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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7611 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$607,594.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$546,834.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$546,834.60
				CIP Transfer to Agency	\$0.00
Balance	\$60,759.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$546,834.60
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

City of Calhoun BOE

7651 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,703,827.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,397,500.00	FY Cash Disbursements	\$1,397,500.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,397,500.00
Balance	\$14,306,327.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,397,500.00
		CIP Transfer to Agency	\$1,397,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

City of Dalton BOE

7721 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,134,410.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,020,969.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,020,969.00
				CIP Transfer to Agency	\$0.00
Balance	\$113,441.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,020,969.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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7721 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$724,651.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$724,651.00	FY Cash Disbursements	\$49,018.70	Transfers Prior to Fiscal Year	\$675,632.30
				CIP Transfer to Agency	\$49,018.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$724,651.00
		CIP Transfer to Agency	\$49,018.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

City of Dublin BOE

7741 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$502,236.19	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$502,236.19	FY Cash Disbursements	\$502,236.19	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$502,236.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$502,236.19
		CIP Transfer to Agency	\$502,236.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

City of Jefferson BOE

7791 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,146,804.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,146,804.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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City of Rome BOE

7851 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$663,382.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$663,382.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

City of Vidalia BOE

7931 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,587,121.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,587,121.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,587,121.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,587,121.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Clarke County BOE

6291 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$915,981.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$915,981.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Clayton County BOE

6311 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,419,074.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,419,074.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6311 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,465,428.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,067,013.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,067,013.40
				CIP Transfer to Agency	\$0.00
Balance	\$398,414.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,067,013.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6311 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,210,624.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,210,624.00	FY Cash Disbursements	\$521,062.40	Transfers Prior to Fiscal Year	\$4,689,561.60
				CIP Transfer to Agency	\$521,062.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,210,624.00
		CIP Transfer to Agency	\$521,062.40	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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6311 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$32,610,716.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,610,716.00	FY Cash Disbursements	\$1,020,848.20	Transfers Prior to Fiscal Year	\$31,589,867.80
				CIP Transfer to Agency	\$1,020,848.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,610,716.00
		CIP Transfer to Agency	\$1,020,848.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Clinch County BOE

6321 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$472,671.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$304,448.72	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$304,448.72
				CIP Transfer to Agency	\$0.00
Balance	\$168,222.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$304,448.72
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Cobb County BOE

6331 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$42,284,560.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$27,579,107.93	FY Cash Disbursements	\$27,579,107.93	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$27,579,107.93
Balance	\$14,705,452.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$27,579,107.93
		CIP Transfer to Agency	\$27,579,107.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Coffee County BOE

6341 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,747,849.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,747,849.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Colquitt County BOE

6351 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,517,238.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,517,238.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,517,238.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,517,238.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Columbia County BOE

6361 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,925,024.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,925,024.00	FY Cash Disbursements	\$392,502.40	Transfers Prior to Fiscal Year	\$3,532,521.60
				CIP Transfer to Agency	\$392,502.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,925,024.00
		CIP Transfer to Agency	\$392,502.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Covington, GA

SBE19A FFA/FCCLA Camp Covington GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$899,899.94	Prior Year Net Asset (GSFIC)	\$899,899.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$899,899.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$899,899.94		

Coweta County BOE

6381 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,490,283.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,490,283.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6381 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,908,790.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,450,369.36	FY Cash Disbursements	\$1,809,801.36	Transfers Prior to Fiscal Year	\$1,640,568.00
				CIP Transfer to Agency	\$1,809,801.36
Balance	\$3,458,420.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,450,369.36
		CIP Transfer to Agency	\$1,809,801.36	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6381 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,855,970.88	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,855,970.88	FY Cash Disbursements	\$889,824.08	Transfers Prior to Fiscal Year	\$966,146.80
				CIP Transfer to Agency	\$889,824.08
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,855,970.88
		CIP Transfer to Agency	\$889,824.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Crawford County BOE

6391 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,179,561.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,179,561.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6391 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$496,498.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$496,498.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$496,498.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$496,498.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Crisp County BOE

6401 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,062,503.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,643,895.78	FY Cash Disbursements	\$1,643,895.78	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,643,895.78
Balance	\$4,418,607.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,643,895.78
		CIP Transfer to Agency	\$1,643,895.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Dade County BOE

6411 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$113,501.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$113,501.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DeKalb County BOE

6441 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,992,646.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,992,646.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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6441 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,586,400.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$12,227,760.00	FY Cash Disbursements	\$0.00
Balance	\$1,358,640.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$0.00
		Current Year Retainage	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$12,227,760.00
CIP Transfer to Agency	\$0.00
Total Transfers to Agency	\$12,227,760.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

6441 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,564,005.20	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$13,388,896.00	FY Cash Disbursements	\$102,828.80
Balance	\$175,109.20	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$102,828.80
		Current Year Retainage	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$13,286,067.20
CIP Transfer to Agency	\$102,828.80
Total Transfers to Agency	\$13,388,896.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Dodge County BOE

6451 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$641,352.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$0.00	FY Cash Disbursements	\$0.00
Balance	\$641,352.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$0.00
		Current Year Retainage	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$0.00
Total Transfers to Agency	\$0.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

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Douglas County BOE

6481 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$20,227,597.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,258,919.80	FY Cash Disbursements	\$54,082.50	Transfers Prior to Fiscal Year	\$18,204,837.30
				CIP Transfer to Agency	\$54,082.50
Balance	\$1,968,677.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,258,919.80
		CIP Transfer to Agency	\$54,082.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6481 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,475,037.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,440,607.55	FY Cash Disbursements	\$3,681,968.99	Transfers Prior to Fiscal Year	\$758,638.56
				CIP Transfer to Agency	\$3,681,968.99
Balance	\$2,034,429.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,440,607.55
		CIP Transfer to Agency	\$3,681,968.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Dublin City BOE

7741 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,822,965.81	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,822,965.81	FY Cash Disbursements	\$330,284.01	Transfers Prior to Fiscal Year	\$7,492,681.80
				CIP Transfer to Agency	\$330,284.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,822,965.81
		CIP Transfer to Agency	\$330,284.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Early County BOE

6491 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,498,247.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,498,247.00	FY Cash Disbursements	\$149,824.70	Transfers Prior to Fiscal Year	\$1,348,422.30
				CIP Transfer to Agency	\$149,824.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,498,247.00
		CIP Transfer to Agency	\$149,824.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Echols County BOE

6501 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$777,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$777,293.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$777,293.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$777,293.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6501 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$777,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$777,293.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Effingham County BOE

6511 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,768,413.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,768,413.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$11,768,413.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,768,413.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Emanuel County BOE

6531 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$642,551.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$642,551.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Evans County BOE

6541 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,927,311.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,756,541.63	FY Cash Disbursements	\$3,756,541.63	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,756,541.63
Balance	\$170,769.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,756,541.63
		CIP Transfer to Agency	\$3,756,541.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Fayette County BOE

6561 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,101,190.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,101,190.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6561 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,788,884.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,788,884.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,788,884.69
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,788,884.69
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Floyd County BOE

6571 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$119,705.53	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$119,705.53	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$119,705.53
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$119,705.53
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6571 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$463,186.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$356,585.80	FY Cash Disbursements	\$356,585.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$356,585.80
Balance	\$106,600.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$356,585.80
		CIP Transfer to Agency	\$356,585.80	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6571 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$685,840.47	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$685,840.47	FY Cash Disbursements	\$81,219.70	Transfers Prior to Fiscal Year	\$604,620.77
				CIP Transfer to Agency	\$81,219.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$685,840.47
		CIP Transfer to Agency	\$81,219.70	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Forsyth County BOE

6581 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,944,048.00	Prior Year Net Asset (GSFIC)	\$327,097.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,149,643.20	FY Cash Disbursements	\$6,718,661.00	Transfers Prior to Fiscal Year	\$430,982.20
				CIP Transfer to Agency	\$6,718,661.00
Balance	\$794,404.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,149,643.20
		CIP Transfer to Agency	\$6,718,661.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$327,097.40			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Fort Valley, GA

SBE23 Camp John Hope-Repair&Renovate (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$58,392.96	FY Cash Disbursements	\$58,392.96	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,941,607.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$58,392.96	Difference	\$0.00

Fulton County BOE

6601 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,311,013.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,311,013.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6601 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,067,628.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,531,412.40	FY Cash Disbursements	\$16,531,412.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$16,531,412.40
Balance	\$4,536,215.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,531,412.40
		CIP Transfer to Agency	\$16,531,412.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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6601 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,910,461.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,804,076.70	FY Cash Disbursements	\$624,175.20	Transfers Prior to Fiscal Year	\$13,179,901.50
				CIP Transfer to Agency	\$624,175.20
Balance	\$4,106,384.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,804,076.70
		CIP Transfer to Agency	\$624,175.20	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6601 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$20,902,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,902,953.00	FY Cash Disbursements	\$2,108,989.54	Transfers Prior to Fiscal Year	\$18,793,963.46
				CIP Transfer to Agency	\$2,108,989.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,902,953.00
		CIP Transfer to Agency	\$2,108,989.54	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GA Academy for Blind

SBE22B MRR-Ga Academy for the Blind (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$667,566.27	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$667,566.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GA Academy for Blind/Macon

SBE15A GA Academy Blind - Fencing (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$492,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$409,813.60	FY Cash Disbursements	\$409,813.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$82,186.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$409,813.60	Difference
				\$0.00

Ga Academy for the Blind

SBE20B Ga Academy for Blind-Macon (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,025,000.00	Prior Year Net Asset (GSFIC)	\$88,794.11	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$797,154.93	FY Cash Disbursements	\$708,360.82	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$227,845.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$797,154.93	Difference
				\$0.00

Ga School for the Deaf

SBE20A Ga School for Deaf-Cave Spring (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,560,000.00	Prior Year Net Asset (GSFIC)	\$1,350,036.23	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,350,036.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$209,963.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$1,350,036.23	Difference
				\$0.00

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Georgia Academy for the Blind, Macon

SBE8A Cabin # 7 Improvements (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$184,918.67	Prior Year Net Asset (GSFIC)	\$184,918.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$184,918.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$184,918.67	Difference	\$0.00

SBE8SC Covered Walkway to Gym-Macon (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$170,729.96	Prior Year Net Asset (GSFIC)	\$170,729.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$170,729.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$170,729.96	Difference	\$0.00

Georgia FFA-FCCLA Center and Camp John Hope

SBE19 Renovate FFA-FCCLA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$355,100.06	Prior Year Net Asset (GSFIC)	\$205,750.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$355,100.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$149,350.01
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$149,350.01
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$205,750.05	Difference	\$0.00

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Glynn County BOE

6631 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,798,528.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,798,528.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,798,528.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,798,528.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6631 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$19,484,213.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$19,484,213.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6631 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,556,772.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,556,772.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,556,772.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,556,772.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Gordon County BOE

6641 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,114,560.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,114,560.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gwinnett County BOE

6671 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,029,149.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,922,161.20	FY Cash Disbursements	\$2,922,161.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,922,161.20
Balance	\$3,106,987.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,922,161.20
		CIP Transfer to Agency	\$2,922,161.20	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6671 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$30,279,150.23	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$30,279,150.23	FY Cash Disbursements	\$28,433,832.23	Transfers Prior to Fiscal Year	\$1,845,318.00
				CIP Transfer to Agency	\$28,433,832.23
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$30,279,150.23
		CIP Transfer to Agency	\$28,433,832.23	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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6671 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,185,637.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,185,637.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6671 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$25,322,121.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,322,121.61	FY Cash Disbursements	\$11,217,906.04	Transfers Prior to Fiscal Year	\$14,104,215.57
				CIP Transfer to Agency	\$11,217,906.04
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,322,121.61
		CIP Transfer to Agency	\$11,217,906.04	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6671 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$143,168,155.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$143,168,155.67	FY Cash Disbursements	\$4,389,955.93	Transfers Prior to Fiscal Year	\$138,778,199.74
				CIP Transfer to Agency	\$4,389,955.93
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$143,168,155.67
		CIP Transfer to Agency	\$4,389,955.93	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Habersham County BOE

6681 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,166,788.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,450,109.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,450,109.20
				CIP Transfer to Agency	\$0.00
Balance	\$716,678.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,450,109.20
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Hall County BOE

6691 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,403,851.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,403,850.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,403,850.60
				CIP Transfer to Agency	\$0.00
Balance	\$0.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,403,850.60
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6691 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,537,307.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,942,145.31	FY Cash Disbursements	\$3,942,145.31	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,942,145.31
Balance	\$2,595,161.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,942,145.31
		CIP Transfer to Agency	\$3,942,145.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Henry County BOE

6751 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,800,172.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,800,172.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Houston County BOE

6761 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,423,495.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,423,495.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,423,495.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,423,495.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Irwin County BOE

6771 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$608,112.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$547,300.80	FY Cash Disbursements	\$547,300.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$547,300.80
Balance	\$60,811.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$547,300.80
		CIP Transfer to Agency	\$547,300.80	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Jeff Davis County BOE

6800 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,090,303.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,090,303.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6800 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,090,303.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,090,303.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,090,303.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,090,303.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Jefferson County BOE

6811 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$694,460.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$694,460.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$694,460.04
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$694,460.04
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Johnson County BOE

6831 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$552,696.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$552,696.00	FY Cash Disbursements	\$9,321.08	Transfers Prior to Fiscal Year	\$543,374.92
				CIP Transfer to Agency	\$9,321.08
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$552,696.00
		CIP Transfer to Agency	\$9,321.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Jones County BOE

6841 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,261,621.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,261,621.00	FY Cash Disbursements	\$1,261,621.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,261,621.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,261,621.00
		CIP Transfer to Agency	\$1,261,621.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6841 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,322,180.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,322,180.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,322,180.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,322,180.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Lamar County BOE

6851 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$651,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$476,207.10	FY Cash Disbursements	\$476,207.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$476,207.10
Balance	\$175,085.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$476,207.10
		CIP Transfer to Agency	\$476,207.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Lanier County BOE

6861 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$414,937.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$414,937.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$414,937.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$414,937.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6861 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$414,937.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$414,937.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Liberty County BOE

6891 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$361,886.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$361,886.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Lincoln County BOE

6901 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,994,532.70	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,807,340.00	FY Cash Disbursements	(\$2,187,192.70)	Transfers Prior to Fiscal Year	\$6,994,532.70
				CIP Transfer to Agency	(\$2,187,192.70)
Balance	\$2,187,192.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,807,340.00
		CIP Transfer to Agency	(\$2,187,192.70)	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Long County BOE

6911 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,156,334.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,156,334.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Lowndes County BOE

6921 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,928,564.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,928,564.00	FY Cash Disbursements	\$592,856.40	Transfers Prior to Fiscal Year	\$5,335,707.60
				CIP Transfer to Agency	\$592,856.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,928,564.00
		CIP Transfer to Agency	\$592,856.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Macon/Cave Springs/Clarkston

SBE12 Roof Repair & Replace-Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,482,845.67	Prior Year Net Asset (GSFIC)	\$1,461,587.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,466,197.24	FY Cash Disbursements	\$4,610.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,648.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,466,197.24	Difference	\$0.00

SBE13 Boiler & Air Handler (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$723,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$713,835.58	FY Cash Disbursements	\$22,122.01	Transfers Prior to Fiscal Year	\$691,713.57
				CIP Transfer to Agency	\$22,122.01
Balance	\$9,164.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$713,835.58
		CIP Transfer to Agency	\$22,122.01	Disb. per GSFIC Project Report	\$691,713.57
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/6/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$22,122.01

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SBE15 Repair-Renovate Infrastructure (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,852,956.00	Prior Year Net Asset (GSFIC)	\$1,838,921.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,840,962.10	FY Cash Disbursements	\$165,856.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,993.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,840,962.10		

Marietta City BOE

7811 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,121,525.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,121,525.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,121,525.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,121,525.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Marion County BOE

6961 FY10 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,615,538.00	Prior Year Net Asset (GSFIC)	\$1,045,770.89	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,553,984.20	FY Cash Disbursements	\$5,067,964.08	Transfers Prior to Fiscal Year	\$4,486,020.12
				CIP Transfer to Agency	\$5,067,964.08
Balance	\$1,061,553.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,553,984.20
		CIP Transfer to Agency	\$5,067,964.08	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$1,045,770.89			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6961 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$538.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6961 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$0.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Meriwether County BOE

6991 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,316,665.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,087,959.60	FY Cash Disbursements	\$1,087,959.60	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,087,959.60
Balance	\$228,705.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,087,959.60
		CIP Transfer to Agency	\$1,087,959.60	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Mitchell County BOE

7011 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,960,534.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,960,534.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,960,534.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,960,534.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Murray County BOE

7051 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,849,059.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,849,059.00	FY Cash Disbursements	\$984,905.90	Transfers Prior to Fiscal Year	\$8,864,153.10
				CIP Transfer to Agency	\$984,905.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,849,059.00
		CIP Transfer to Agency	\$984,905.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Muscogee County BOE

7061 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,896,940.00	Prior Year Net Asset (GSFIC)	\$673,739.97	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,607,246.00	FY Cash Disbursements	\$9,910,498.28	Transfers Prior to Fiscal Year	\$1,696,747.72
				CIP Transfer to Agency	\$9,910,498.28
Balance	\$1,289,694.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,607,246.00
		CIP Transfer to Agency	\$9,910,498.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$673,739.97	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Newton County BOE

7071 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,206,045.59	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,206,045.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,206,045.59
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,206,045.59
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7071 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$29,169,232.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$29,169,232.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7071 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,875,687.00	Prior Year Net Asset (GSFIC)	\$4,459,652.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,380,170.10	FY Cash Disbursements	\$4,751,703.90	Transfers Prior to Fiscal Year	\$2,628,466.20
				CIP Transfer to Agency	\$4,751,703.90
Balance	\$495,516.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,380,170.10
		CIP Transfer to Agency	\$4,751,703.90	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$4,459,652.10			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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7071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,822,907.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,822,907.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$15,822,907.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,822,907.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Oglethorpe County BOE

7091 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,520,307.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,520,307.00	FY Cash Disbursements	\$335,054.01	Transfers Prior to Fiscal Year	\$2,185,252.99
				CIP Transfer to Agency	\$335,054.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,520,307.00
		CIP Transfer to Agency	\$335,054.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Paulding County BOE

7101 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$29,554,900.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,554,900.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$29,554,900.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,554,900.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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7101 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,315,396.00	Prior Year Net Asset (GSFIC)	\$624,112.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,315,396.00	FY Cash Disbursements	\$724,423.40	Transfers Prior to Fiscal Year	\$7,590,972.60
				CIP Transfer to Agency	\$724,423.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,315,396.00
		CIP Transfer to Agency	\$724,423.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$624,112.80	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7101 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,788,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,391,843.10	FY Cash Disbursements	\$5,666,301.10	Transfers Prior to Fiscal Year	\$1,725,542.00
				CIP Transfer to Agency	\$5,666,301.10
Balance	\$3,396,286.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,391,843.10
		CIP Transfer to Agency	\$5,666,301.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Peach County BOE

7111 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,895,344.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,895,344.00	FY Cash Disbursements	\$489,534.40	Transfers Prior to Fiscal Year	\$4,405,809.60
				CIP Transfer to Agency	\$489,534.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,895,344.00
		CIP Transfer to Agency	\$489,534.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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7111 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,464,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,464,581.00	FY Cash Disbursements	\$146,458.10	Transfers Prior to Fiscal Year	\$1,318,122.90
				CIP Transfer to Agency	\$146,458.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,464,581.00
		CIP Transfer to Agency	\$146,458.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Pickens County BOE

7121 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$481,571.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$481,571.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7121 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,165,660.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,165,660.00	FY Cash Disbursements	\$116,566.00	Transfers Prior to Fiscal Year	\$1,049,094.00
				CIP Transfer to Agency	\$116,566.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,165,660.00
		CIP Transfer to Agency	\$116,566.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Pierce County BOE

7131 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$889,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$889,130.00	FY Cash Disbursements	\$88,913.00	Transfers Prior to Fiscal Year	\$800,217.00
				CIP Transfer to Agency	\$88,913.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$889,130.00
		CIP Transfer to Agency	\$88,913.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7131 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$156,976.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$156,976.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7131 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$156,976.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$156,976.00	FY Cash Disbursements	\$156,976.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$156,976.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$156,976.00
		CIP Transfer to Agency	\$156,976.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Pulaski County BOE

7161 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$351,032.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$351,032.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$351,032.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$351,032.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Putnam County BOE

7171 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,062,971.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,062,971.00	FY Cash Disbursements	\$906,297.10	Transfers Prior to Fiscal Year	\$8,156,673.90
				CIP Transfer to Agency	\$906,297.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,062,971.00
		CIP Transfer to Agency	\$906,297.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Quitman County BOE

7181 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,528,511.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,528,511.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,528,511.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,528,511.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Rabun County BOE

7191 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,871,206.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$941,945.69	FY Cash Disbursements	\$941,945.69	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$941,945.69
Balance	\$1,929,260.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$941,945.69
		CIP Transfer to Agency	\$941,945.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Richmond County BOE

7211 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,147,108.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,177,145.00	FY Cash Disbursements	\$1,177,145.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,177,145.00
Balance	\$2,969,963.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,177,145.00
		CIP Transfer to Agency	\$1,177,145.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7211 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,317,503.00	Prior Year Net Asset (GSFIC)	\$37,279.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,317,503.00	FY Cash Disbursements	\$522,002.90	Transfers Prior to Fiscal Year	\$3,795,500.10
				CIP Transfer to Agency	\$522,002.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,317,503.00
		CIP Transfer to Agency	\$522,002.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$37,279.70	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Rockdale County BOE

7221 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,934,022.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,601,203.00	FY Cash Disbursements	\$160,120.30	Transfers Prior to Fiscal Year	\$1,441,082.70
				CIP Transfer to Agency	\$160,120.30
Balance	\$2,332,819.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,601,203.00
		CIP Transfer to Agency	\$160,120.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,807,987.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,807,987.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,807,987.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,807,987.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

School for the Deaf, Atlanta

SBE10 Sch for Deaf-Cafeteria Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,005,000.00	Prior Year Net Asset (GSFIC)	\$987,808.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$995,419.78	FY Cash Disbursements	\$7,611.33	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,580.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$995,419.78	Difference	\$0.00

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School for the Deaf, Cave Springs

SBE11 Bldg Demo-CaveSprings Sch Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$177,154.33	Prior Year Net Asset (GSFIC)	\$177,154.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,154.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$177,154.33	Difference	\$0.00

Spalding County BOE

7261 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,792,275.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,792,275.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Statewide

E-414-FY10-VOAG FY10 Equip Vo/Ag Programs (Board of Education Projects) GSFIC Administered: n

Budget	\$11,355,000.00	Prior Year Net Asset (GSFIC)	\$254,911.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,021,010.07	FY Cash Disbursements	\$3,937,738.98	Transfers Prior to Fiscal Year	\$6,083,271.09
				CIP Transfer to Agency	\$3,937,738.98
Balance	\$1,333,989.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,021,010.07
		CIP Transfer to Agency	\$3,937,738.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$254,911.45	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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E-414-FY11-BUS FY11 Purchase of School Buses (Board of Education Projects) GSFIC Administered: n

Budget	\$50,000,000.00	Prior Year Net Asset (GSFIC)	\$2,212,267.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$48,332,709.00	FY Cash Disbursements	\$27,554,077.00	Transfers Prior to Fiscal Year	\$20,778,632.00
				CIP Transfer to Agency	\$27,554,077.00
Balance	\$1,667,291.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$48,332,709.00
		CIP Transfer to Agency	\$27,554,077.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$2,212,267.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Stephens County BOE

7271 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,699,642.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,629,677.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,629,677.80
				CIP Transfer to Agency	\$0.00
Balance	\$1,069,964.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,629,677.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Taylor County BOE

7331 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,347,271.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,130,522.64	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,130,522.64
				CIP Transfer to Agency	\$0.00
Balance	\$216,748.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,130,522.64
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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7331 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$216,748.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$216,748.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Thomas County BOE

7361 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,697,069.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,697,069.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,697,069.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,697,069.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Tift County BOE

7371 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,294,110.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,162,779.60	FY Cash Disbursements	\$122,045.07	Transfers Prior to Fiscal Year	\$1,040,734.53
				CIP Transfer to Agency	\$122,045.07
Balance	\$131,330.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,162,779.60
		CIP Transfer to Agency	\$122,045.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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7371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,010,268.00	Prior Year Net Asset (GSFIC)	\$101,026.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,010,268.00	FY Cash Disbursements	\$101,026.80	Transfers Prior to Fiscal Year	\$909,241.20
				CIP Transfer to Agency	\$101,026.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,010,268.00
		CIP Transfer to Agency	\$101,026.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$101,026.80	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Toombs County BOE

7381 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,073,688.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,073,688.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Treutlen County BOE

7401 FY10 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,140,300.00	Prior Year Net Asset (GSFIC)	\$311,994.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,827,106.79	FY Cash Disbursements	\$11,285,237.78	Transfers Prior to Fiscal Year	\$1,541,869.01
				CIP Transfer to Agency	\$11,285,237.78
Balance	\$5,313,193.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,827,106.79
		CIP Transfer to Agency	\$11,285,237.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$311,994.60	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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7401 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$300.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$300.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Troup County BOE

7411 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,250,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,250,953.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Various

E-414-06D-BUSES DOE - purchase school buses (Board of Education Projects) GSFIC Administered: n

Budget	\$45,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$45,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$45,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$45,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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E-414-06D-VOAG DOE - Vocational & Agri Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$13,935,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,935,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$13,935,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,935,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

E-414-09C Vocational Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,500,000.00	FY Cash Disbursements	\$6,284.30	Transfers Prior to Fiscal Year	\$4,493,715.70
				CIP Transfer to Agency	\$6,284.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,500,000.00
		CIP Transfer to Agency	\$6,284.30	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

E-414-FY11-VOAG E-414-FY11-VOAG (Board of Education Projects) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,000,000.00	FY Cash Disbursements	\$3,000,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,000,000.00
		CIP Transfer to Agency	\$3,000,000.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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E-414-FY12-BUS School Buses - Statewide (Board of Education Projects) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,861,520.00	FY Cash Disbursements	\$13,861,520.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$13,861,520.00
Balance	\$11,138,480.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,861,520.00
		CIP Transfer to Agency	\$13,861,520.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

SBE22 20 yr Major Repairs & Renovate (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$741,043.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$44,255.20	FY Cash Disbursements	\$44,255.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$696,788.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$44,255.20	Difference	\$0.00

Walker County BOE

7461 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,770,335.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,770,335.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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7461 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$919,141.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$919,141.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7461 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$919,141.00	Prior Year Net Asset (GSFIC)	\$76,940.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$76,940.00	FY Cash Disbursements	\$76,940.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$76,940.00
Balance	\$842,201.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$76,940.00
		CIP Transfer to Agency	\$76,940.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$76,940.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7461 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,574,967.00	Prior Year Net Asset (GSFIC)	\$157,496.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,574,967.00	FY Cash Disbursements	\$157,496.70	Transfers Prior to Fiscal Year	\$1,417,470.30
				CIP Transfer to Agency	\$157,496.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,574,967.00
		CIP Transfer to Agency	\$157,496.70	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$157,496.70	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Walton County BOE

7471 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,014,969.00	Prior Year Net Asset (GSFIC)	\$133,411.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,568,185.09	FY Cash Disbursements	\$2,953,095.45	Transfers Prior to Fiscal Year	\$615,089.64
				CIP Transfer to Agency	\$2,953,095.45
Balance	\$3,446,783.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,568,185.09
		CIP Transfer to Agency	\$2,953,095.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$133,411.92	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7471 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$798,336.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$718,502.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$718,502.40
				CIP Transfer to Agency	\$0.00
Balance	\$79,833.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$718,502.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Ware County BOE

7481 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$781,432.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$781,432.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$781,432.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$781,432.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Warren County BOE

7491 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$16,417.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,417.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Wayne County BOE

7511 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,141,757.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,141,757.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7511 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,820,330.00	Prior Year Net Asset (GSFIC)	\$600,419.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,438,297.00	FY Cash Disbursements	\$1,577,480.90	Transfers Prior to Fiscal Year	\$1,860,816.10
				CIP Transfer to Agency	\$1,577,480.90
Balance	\$382,033.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,438,297.00
		CIP Transfer to Agency	\$1,577,480.90	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$600,419.70	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Wheeler County BOE

7531 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$417,030.00	Prior Year Net Asset (GSFIC)	\$24,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$375,327.00	FY Cash Disbursements	\$375,327.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$375,327.00
Balance	\$41,703.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$375,327.00
		CIP Transfer to Agency	\$375,327.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$24,000.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

White County BOE

7541 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,637,915.00	Prior Year Net Asset (GSFIC)	\$773,497.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,174,123.50	FY Cash Disbursements	\$1,080,400.07	Transfers Prior to Fiscal Year	\$3,093,723.43
				CIP Transfer to Agency	\$1,080,400.07
Balance	\$463,791.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,174,123.50
		CIP Transfer to Agency	\$1,080,400.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$773,497.30	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Whitfield County BOE

7551 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,604,635.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,144,171.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,144,171.50
				CIP Transfer to Agency	\$0.00
Balance	\$460,463.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,144,171.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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7551 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,546,435.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,295,584.45	FY Cash Disbursements	\$2,295,584.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,295,584.45
Balance	\$4,250,850.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,295,584.45
		CIP Transfer to Agency	\$2,295,584.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Wilcox County BOE

7561 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$267,852.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$267,852.00	FY Cash Disbursements	\$267,852.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$267,852.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$267,852.00
		CIP Transfer to Agency	\$267,852.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7561 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$408,433.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$408,433.00	FY Cash Disbursements	\$40,843.30	Transfers Prior to Fiscal Year	\$367,589.70
				CIP Transfer to Agency	\$40,843.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$408,433.00
		CIP Transfer to Agency	\$40,843.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Wilkinson County BOE

7581 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,617,577.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,055,819.30	FY Cash Disbursements	\$5,055,819.30	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,055,819.30
Balance	\$561,757.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,055,819.30
		CIP Transfer to Agency	\$5,055,819.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Worth County BOE

7591 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$531,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$478,228.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$478,228.50
				CIP Transfer to Agency	\$0.00
Balance	\$53,136.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$478,228.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7591 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,009,720.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,708,748.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,708,748.00
				CIP Transfer to Agency	\$0.00
Balance	\$300,972.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,708,748.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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7591 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$531,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$531,365.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$23,029,418.26		
		FY Disbursements	\$240,129,137.01		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$238,330,310.89		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$12,748,314.95		

Dept. of Juvenile Justice**Atlanta YDC**DCY78 Atlanta YDC Redevelopment (Administered by Agency) GSFIC Administered: n

Budget	\$7,595,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,595,000.00	FY Cash Disbursements	\$33,768.17	Transfers Prior to Fiscal Year	\$7,561,231.83
				CIP Transfer to Agency	\$33,768.17
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,595,000.00
		CIP Transfer to Agency	\$33,768.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Eastman YDCDCY87 Unit Spport Add-Eastman YDC (Administered by Agency) GSFIC Administered: n

Budget	\$95,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$33,618.19	FY Cash Disbursements	\$33,618.19	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$33,618.19
Balance	\$61,381.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$33,618.19
		CIP Transfer to Agency	\$33,618.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gwinnett RYDC & Clayton RYDCDCY81 Expansion-Gwinnett/Clayton (Administered by Agency) GSFIC Administered: n

Budget	\$1,388,204.81	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,388,204.81	FY Cash Disbursements	\$19,435.00	Transfers Prior to Fiscal Year	\$1,368,769.81
				CIP Transfer to Agency	\$19,435.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,388,204.81
		CIP Transfer to Agency	\$19,435.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Macon YDC

DCY88 Admin & Muti Bldg, Macon YDC (Administered by Agency) GSFIC Administered: n

Budget	\$45,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,962.12	FY Cash Disbursements	\$6,962.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$6,962.12
Balance	\$38,037.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,962.12
		CIP Transfer to Agency	\$6,962.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Metro Regional Youth Development Center

DCY72 Metro RYDC Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,280,777.74	FY Cash Disbursements	\$811,190.85	Transfers Prior to Fiscal Year	\$469,586.89
				CIP Transfer to Agency	\$811,190.85
Balance	\$1,719,222.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,280,777.74
		CIP Transfer to Agency	\$811,190.85	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,280,777.74

Rockdale RYDC

DCY83 Rockdale RYDC (Administered by Agency) GSFIC Administered: n

Budget	\$7,477,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,094,875.34	FY Cash Disbursements	\$2,063,577.43	Transfers Prior to Fiscal Year	\$5,031,297.91
				CIP Transfer to Agency	\$2,063,577.43
Balance	\$382,124.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,094,875.34
		CIP Transfer to Agency	\$2,063,577.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Statewide

DCY89 Maintenance & Repairs, Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,343,681.15	FY Cash Disbursements	\$1,262,176.59	Transfers Prior to Fiscal Year	\$81,504.56
				CIP Transfer to Agency	\$1,262,176.59
Balance	\$2,526,318.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,343,681.15
		CIP Transfer to Agency	\$1,262,176.59	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DCY90 Construct & Renovate-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$9,625,795.19	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$570,037.52	FY Cash Disbursements	\$570,037.52	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$570,037.52
Balance	\$9,055,757.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$570,037.52
		CIP Transfer to Agency	\$570,037.52	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Unknown

DCY82 150 Bed/64 Bed YDC (Administered by Agency) GSFIC Administered: n

Budget	\$179,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$114,611.36	FY Cash Disbursements	\$114,611.36	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$114,611.36
Balance	\$64,388.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$114,611.36
		CIP Transfer to Agency	\$114,611.36	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Various

DCY76 Repair & Maint at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$24,613,828.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$24,613,828.66	FY Cash Disbursements	\$1,371,459.32	Transfers Prior to Fiscal Year	\$23,242,369.34
				CIP Transfer to Agency	\$1,371,459.32
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,613,828.66
		CIP Transfer to Agency	\$1,371,459.32	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$24,613,828.66

DCY79 MinorConstruct/Repair/Maint-Va (Administered by Agency) GSFIC Administered: n

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,500,000.00	FY Cash Disbursements	\$3,116,390.31	Transfers Prior to Fiscal Year	\$5,383,609.69
				CIP Transfer to Agency	\$3,116,390.31
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,500,000.00
		CIP Transfer to Agency	\$3,116,390.31	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DCY80 MRR - Various Facilities-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$11,155,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,124,296.46	FY Cash Disbursements	\$2,520,753.65	Transfers Prior to Fiscal Year	\$4,603,542.81
				CIP Transfer to Agency	\$2,520,753.65
Balance	\$4,030,703.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,124,296.46
		CIP Transfer to Agency	\$2,520,753.65	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DCY84 5-yr MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,031,779.18	FY Cash Disbursements	\$611,828.15	Transfers Prior to Fiscal Year	\$2,419,951.03
				CIP Transfer to Agency	\$611,828.15
Balance	\$1,243,220.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,031,779.18
		CIP Transfer to Agency	\$611,828.15	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DCY85 20 yr Construct & Renovate (Administered by Agency) GSFIC Administered: n

Budget	\$6,835,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,752,236.17	FY Cash Disbursements	\$1,382,574.18	Transfers Prior to Fiscal Year	\$1,369,661.99
				CIP Transfer to Agency	\$1,382,574.18
Balance	\$4,082,763.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,752,236.17
		CIP Transfer to Agency	\$1,382,574.18	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DCY91 Major Repairs & Equip-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$3,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$169,340.91	FY Cash Disbursements	\$169,340.91	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$169,340.91
Balance	\$3,115,659.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$169,340.91
		CIP Transfer to Agency	\$169,340.91	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DCY92 Renovate&Improve-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,605,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$130,926.23	FY Cash Disbursements	\$130,926.23	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$130,926.23
Balance	\$2,474,073.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$130,926.23
		CIP Transfer to Agency	\$130,926.23	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$14,218,649.98		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$14,218,649.98		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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Dept. of Labor**Cave Springs Rehab Center**DOL20 Cave Spring Rehab Center (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,959,140.35	Prior Year Net Asset (GSFIC)	\$3,937,933.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,921,055.74	FY Cash Disbursements	\$7,295,024.92	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$9,921,055.74
Balance	\$38,084.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,921,055.74
		CIP Transfer to Agency	\$9,921,055.74	Disb. per GSFIC Project Report	\$8,908,226.39
Prior Year (Accruals)	\$986,832.06	Current Year Retainage	\$0.00		12/15/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,012,829.35

Cave Springs Rehab Ctr/Floyd CoDOL20A Cave Spring Rehab Ctr-EQUIP (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$433,661.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$433,661.78	FY Cash Disbursements	\$433,661.78	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$433,661.78
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$433,661.78
		CIP Transfer to Agency	\$433,661.78	Disb. per GSFIC Project Report	\$87,238.75
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/15/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$346,423.03

Cedartown, GADOL18 Cedartown Career Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,086,571.21	Prior Year Net Asset (GSFIC)	\$2,086,571.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,086,571.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,086,571.21	Difference	\$0.00

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DOL/GIB Plant, Griffin

DOL14 New Warehouse & Reroof DOL/GIB (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,945,630.63	Prior Year Net Asset (GSFIC)	\$1,945,630.63	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,945,630.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,945,630.63
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,945,630.63
		CIP Transfer to Agency	\$1,945,630.63	Disb. per GSFIC Project Report	\$1,958,824.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/6/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	(\$13,193.37)

Roosevelt Warm Springs Institute for Rehabilitation

DOL16 Roof Replace Roosevelt Instit (Administered by Agency) GSFIC Administered: n

Budget	\$1,070,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,070,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,070,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,070,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

DOL17 Upgrade Sprinkler & Fire Sys. (Administered by Agency) GSFIC Administered: n

Budget	\$1,230,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,152,776.17	FY Cash Disbursements	\$826,650.28	Transfers Prior to Fiscal Year	\$326,125.89
				CIP Transfer to Agency	\$826,650.28
Balance	\$77,223.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,152,776.17
		CIP Transfer to Agency	\$826,650.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Warm Springs

DOL19 Warm Springs - Residence & VRU (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,544,148.80	Prior Year Net Asset (GSFIC)	\$1,779,785.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,524,773.34	FY Cash Disbursements	\$2,829,020.39	Transfers Prior to Fiscal Year	\$17,695,752.95
				CIP Transfer to Agency	\$2,829,020.39
Balance	\$19,375.46	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,524,773.34
		CIP Transfer to Agency	\$2,829,020.39	Disb. per GSFIC Project Report	\$17,695,752.95
Prior Year (Accruals)	\$495.52	Current Year Retainage	\$0.00		6/30/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,829,020.39

DOL21 Career Center - Warm Springs (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,164,194.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,164,194.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,164,194.66
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,164,194.66
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$1,040,136.06
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$124,058.60
		Prior Year Net Asset (GSFIC)	\$9,749,920.93		
		FY Disbursements	\$11,384,357.37		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$15,956,018.82		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,086,571.21		

Dept. of Natural Resources**Resaca Battlefield Site**

<u>DNR68 Initial development of the Resaca Battlefield Site</u>		<u>(Administered by Agency)</u>		<u>GSFIC Administered: n</u>	
Budget	\$3,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$740,410.16	FY Cash Disbursements	\$299,674.22	Transfers Prior to Fiscal Year	\$440,735.94
				CIP Transfer to Agency	\$299,674.22
Balance	\$3,009,589.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$740,410.16
		CIP Transfer to Agency	\$299,674.22	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$740,410.16

Appling County

<u>DNR55 Land acquisition along the Altamaha River</u>		<u>(Administered by Agency)</u>		<u>GSFIC Administered: n</u>	
Budget	\$600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$600,000.00	FY Cash Disbursements	\$1,070.97	Transfers Prior to Fiscal Year	\$598,929.03
				CIP Transfer to Agency	\$1,070.97
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$600,000.00
		CIP Transfer to Agency	\$1,070.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$600,000.00

Black Rock Mtn St Park

<u>DNR102 Black Rock Mtn S.P.Activity Ct</u>		<u>(Administered by Agency)</u>		<u>GSFIC Administered: n</u>	
Budget	\$350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$350,000.00	FY Cash Disbursements	\$10,967.19	Transfers Prior to Fiscal Year	\$339,032.81
				CIP Transfer to Agency	\$10,967.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$350,000.00
		CIP Transfer to Agency	\$10,967.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Coastal Resources Div Headquarters, Brunswick, GA

DNR80 Coastal Resources Division Hq (Administered by Agency) GSFIC Administered: n

Budget	\$2,667,609.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,450,526.96	FY Cash Disbursements	\$202,368.84	Transfers Prior to Fiscal Year	\$2,248,158.12
				CIP Transfer to Agency	\$202,368.84
Balance	\$217,082.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,450,526.96
		CIP Transfer to Agency	\$202,368.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,450,526.96

Coweta County

DNR106 Chattahoochee Bend Pk Develop (Administered by Agency) GSFIC Administered: n

Budget	\$7,484,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,484,400.00	FY Cash Disbursements	\$539,165.11	Transfers Prior to Fiscal Year	\$6,945,234.89
				CIP Transfer to Agency	\$539,165.11
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,484,400.00
		CIP Transfer to Agency	\$539,165.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gainesville, GA

DNR105 Don Carter State Park - Hooch (Administered by Agency) GSFIC Administered: n

Budget	\$15,965,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,438,327.94	FY Cash Disbursements	\$1,316,635.72	Transfers Prior to Fiscal Year	\$3,121,692.22
				CIP Transfer to Agency	\$1,316,635.72
Balance	\$11,526,672.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,438,327.94
		CIP Transfer to Agency	\$1,316,635.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Hardman Farm

DNR71 Match private donations for the Hardman Farm restoration (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$700.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$84,541.95	Transfers Prior to Fiscal Year	\$3,915,458.05
				CIP Transfer to Agency	\$84,541.95
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,000,000.00
		CIP Transfer to Agency	\$84,541.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$700.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,000,000.00

Jenkins County

DNR94 Aquarium and Other Facilities Improvements, Magnolia State Park (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$119,766.27	Transfers Prior to Fiscal Year	\$380,233.73
				CIP Transfer to Agency	\$119,766.27
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		CIP Transfer to Agency	\$119,766.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$500,000.00

Lake Lanier

DNR115 Lake Lanier Amphitheater-upgra (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$61,857.95	FY Cash Disbursements	\$61,857.95	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$61,857.95
Balance	\$938,142.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$61,857.95
		CIP Transfer to Agency	\$61,857.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Okefenokee State Park

DNR83 Okefenokee State Park (Administered by Agency) GSFIC Administered: n

Budget	\$5,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,275,000.00	FY Cash Disbursements	\$7,114.59	Transfers Prior to Fiscal Year	\$5,267,885.41
				CIP Transfer to Agency	\$7,114.59
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,275,000.00
		CIP Transfer to Agency	\$7,114.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,275,000.00

Perry, GA

DNR103 Go Fish Georgia-Ed & Visitor (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,375,000.00	Prior Year Net Asset (GSFIC)	\$4,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,375,000.00	FY Cash Disbursements	\$11,658.85	Transfers Prior to Fiscal Year	\$14,363,341.15
				CIP Transfer to Agency	\$11,658.85
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,375,000.00
		CIP Transfer to Agency	\$11,658.85	Disb. per GSFIC Project Report	\$12,292,558.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/8/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,082,441.83

River Creek

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

Budget	\$2,988,714.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,988,714.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,988,714.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,988,714.45
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Seminole St Park

DNR76 Group Lodge, Seminole St Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,075,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,075,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,075,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,075,000.00

Southwest Georgia Parks

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$550,000.00	FY Cash Disbursements	\$149,385.06	Transfers Prior to Fiscal Year	\$400,614.94
				CIP Transfer to Agency	\$149,385.06
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$550,000.00
		CIP Transfer to Agency	\$149,385.06	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$636,545.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$636,545.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$636,545.67
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$636,545.67
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$636,545.67

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ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$150,380.59	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$150,212.39	FY Cash Disbursements	\$10,031.80	Transfers Prior to Fiscal Year	\$140,180.59
				CIP Transfer to Agency	\$10,031.80
Balance	\$168.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$150,212.39
		CIP Transfer to Agency	\$10,031.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DNR107 Statewide Parks-RepairRenovate (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,096,392.87	FY Cash Disbursements	\$1,363,665.29	Transfers Prior to Fiscal Year	\$2,732,727.58
				CIP Transfer to Agency	\$1,363,665.29
Balance	\$903,607.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,096,392.87
		CIP Transfer to Agency	\$1,363,665.29	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DNR109 Capital Repairs to WMA's & Par (Administered by Agency) GSFIC Administered: n

Budget	\$2,070,600.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,280,926.18	FY Cash Disbursements	\$1,129,628.70	Transfers Prior to Fiscal Year	\$151,297.48
				CIP Transfer to Agency	\$1,129,628.70
Balance	\$789,673.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,280,926.18
		CIP Transfer to Agency	\$1,129,628.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DNR110 Land Acquisitions-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$29,007,184.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,926,047.49	FY Cash Disbursements	\$2,014.45	Transfers Prior to Fiscal Year	\$28,924,033.04
				CIP Transfer to Agency	\$2,014.45
Balance	\$81,137.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,926,047.49
		CIP Transfer to Agency	\$2,014.45	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DNR111 Law Vehicle Replace-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,896,472.55	FY Cash Disbursements	\$1,550,308.55	Transfers Prior to Fiscal Year	\$346,164.00
				CIP Transfer to Agency	\$1,550,308.55
Balance	\$388,527.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,896,472.55
		CIP Transfer to Agency	\$1,550,308.55	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DNR112 Law Dispatch Systems-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,574,982.02	FY Cash Disbursements	\$981,686.71	Transfers Prior to Fiscal Year	\$2,593,295.31
				CIP Transfer to Agency	\$981,686.71
Balance	\$1,460,017.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,574,982.02
		CIP Transfer to Agency	\$981,686.71	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DNR113 New Construction-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$583,894.56	FY Cash Disbursements	\$575,124.06	Transfers Prior to Fiscal Year	\$8,770.50
				CIP Transfer to Agency	\$575,124.06
Balance	\$4,916,105.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$583,894.56
		CIP Transfer to Agency	\$575,124.06	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DNR114 20yr MRM-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$9,735,728.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,324,834.83	FY Cash Disbursements	\$3,016,856.39	Transfers Prior to Fiscal Year	\$307,978.44
				CIP Transfer to Agency	\$3,016,856.39
Balance	\$6,410,893.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,324,834.83
		CIP Transfer to Agency	\$3,016,856.39	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DNR116 Major Repairs - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$249,442.50	FY Cash Disbursements	\$249,442.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$249,442.50
Balance	\$3,450,557.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$249,442.50
		CIP Transfer to Agency	\$249,442.50	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DNR85 Repairs North Ga. Lodges (Administered by Agency) GSFIC Administered: n

Budget	\$1,499,999.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,499,999.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,499,999.66
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,499,999.66
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,499,999.66

DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$1,011,214.70	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,011,214.70	FY Cash Disbursements	\$18,673.71	Transfers Prior to Fiscal Year	\$992,540.99
				CIP Transfer to Agency	\$18,673.71
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,011,214.70
		CIP Transfer to Agency	\$18,673.71	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,011,214.70

DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,000,000.00	FY Cash Disbursements	\$24,026.74	Transfers Prior to Fiscal Year	\$14,975,973.26
				CIP Transfer to Agency	\$24,026.74
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,000,000.00
		CIP Transfer to Agency	\$24,026.74	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$4,700.00		
		FY Disbursements	\$11,725,665.62		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$11,725,665.62		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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Dept. of Public Health**Various**DPH1 Facility Repairs-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DPH2 Upgrades & Maintenance-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,810,767.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$1,810,767.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$0.00	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

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Dept. of Public Safety**Forsyth, GA**GPSTC6 Burn Bldg Replace-Ga Fire Aca (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,240,563.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,240,563.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,240,563.32
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,240,563.32
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$1,039,969.96
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/3/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$200,593.36

GPSTC7 Fuel Spill Cleanup-Emergency R (Administered by Agency) GSFIC Administered: n

Budget	\$175,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$175,000.00	FY Cash Disbursements	\$3,359.51	Transfers Prior to Fiscal Year	\$171,640.49
				CIP Transfer to Agency	\$3,359.51
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$175,000.00
		CIP Transfer to Agency	\$3,359.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GPSTC8 Repairs & Renovate-Training Ct (Administered by Agency) GSFIC Administered: n

Budget	\$284,436.68	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$284,436.68	FY Cash Disbursements	\$34,436.68	Transfers Prior to Fiscal Year	\$250,000.00
				CIP Transfer to Agency	\$34,436.68
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$284,436.68
		CIP Transfer to Agency	\$34,436.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Forsyth/Monroe Co

GPSTC9 Roof Replacements Training Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$44,070.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$605,850.07	FY Cash Disbursements	\$561,780.07	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,394,149.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$605,850.07	Difference	\$0.00

Fulton

DPS21 Aircraft Purchase-DPS (Administered by Agency) GSFIC Administered: n

Budget	\$1,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,800,000.00	FY Cash Disbursements	\$1,800,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,800,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,800,000.00
		CIP Transfer to Agency	\$1,800,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

DPS20 Vehical Replacement-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$7,380,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,374,835.99	FY Cash Disbursements	\$5,987,215.99	Transfers Prior to Fiscal Year	\$1,387,620.00
				CIP Transfer to Agency	\$5,987,215.99
Balance	\$5,164.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,374,835.99
		CIP Transfer to Agency	\$5,987,215.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Various/ Monroe Co

GPSTC10 Repair & Renovate-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	\$3,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,250,000.00	FY Cash Disbursements	\$2,886,366.32	Transfers Prior to Fiscal Year	\$363,633.68
				CIP Transfer to Agency	\$2,886,366.32
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,250,000.00
		CIP Transfer to Agency	\$2,886,366.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$44,070.00		
		FY Disbursements	\$11,273,158.57		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$10,711,378.50		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$605,850.07		

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Dept. of Revenue**Atlanta**REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	\$42,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$42,484,055.40	FY Cash Disbursements	\$9,802,556.63	Transfers Prior to Fiscal Year	\$32,681,498.77
				CIP Transfer to Agency	\$9,802,556.63
Balance	\$15,944.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$42,484,055.40
		CIP Transfer to Agency	\$9,802,556.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

Budget	\$7,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,500,000.00	FY Cash Disbursements	\$379,458.75	Transfers Prior to Fiscal Year	\$7,120,541.25
				CIP Transfer to Agency	\$379,458.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,500,000.00
		CIP Transfer to Agency	\$379,458.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

VariousREV4 Process/Scan Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,287,694.00	FY Cash Disbursements	\$498,336.00	Transfers Prior to Fiscal Year	\$789,358.00
				CIP Transfer to Agency	\$498,336.00
Balance	\$312,306.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,287,694.00
		CIP Transfer to Agency	\$498,336.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$10,680,351.38
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$10,680,351.38
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Dept. of Transportation**Cuthbert to Lynn**GSW GSW-Cuthbert to Lynn Line Rehab (Administered by Agency) GSFIC Administered: n

Budget	\$2,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,250,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Dublin, GADOT49 Area Office - Dublin GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,230,069.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,230,069.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,230,069.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,230,069.45
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$1,108,694.61
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/24/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$121,374.84

HOGHOG Mainline HOG Mainline (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$113,624.59	FY Cash Disbursements	\$113,624.59	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$113,624.59
Balance	\$3,886,375.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$113,624.59
		CIP Transfer to Agency	\$113,624.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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HOG Rail HOG Rail (Administered by Agency) GSFIC Administered: n

Budget	\$250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$250,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

Lyerly to Chickamauga

CCKY CCKY-Lyerly to Chickamauga Rehab & Siding (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

Marietta, GA

DOT54 Cobb Cty Patrol Post/H.E.R.O (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$222,135.41	Prior Year Net Asset (GSFIC)	\$222,135.41	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$222,135.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$222,135.41		

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McIntyre

McIntyre McIntyre Passing Siding (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,500,000.00	FY Cash Disbursements	\$1,500,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,500,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,500,000.00
		CIP Transfer to Agency	\$1,500,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Monroe County

DOT53SC Monroe County Rest Area # 22 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$53,675.00	Prior Year Net Asset (GSFIC)	\$53,675.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$53,675.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$53,675.00	Difference	\$0.00

Ogeechee

Ogeechee Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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St Mary's

St Mary's St Mary's RR purchase (Administered by Agency) GSFIC Administered: n

Budget	\$2,550,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,550,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,550,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,550,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Statewide

HOV to HOT Center HOV to HOT Center (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$217,189.57	FY Cash Disbursements	\$217,189.57	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$217,189.57
Balance	\$282,810.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$217,189.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Thomaston

DOT41 District 3, Admin Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,213,341.37	Prior Year Net Asset (GSFIC)	\$10,213,341.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,213,341.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$9,584,578.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/3/2007
		Current Year Net Asset (GSFIC)	\$10,213,341.37	Difference	(\$9,584,578.15)

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Valdosta to Willacoochee

Valdosta-Willacoochee	Valdosta-Willacoochee Line Rehab	(Administered by Agency)	GSFIC Administered: n	
Budget	\$3,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,700,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference

various

Express Lanes	Express Lanes	(Administered by Agency)	GSFIC Administered: n	
Budget	\$15,987,990.00	Prior Year Net Asset (GSFIC)	\$2,176,674.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,269,211.41	FY Cash Disbursements	\$8,793,076.37	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,718,778.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$8,793,076.37	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$2,176,674.13	Current Year Net Asset (GSFIC)	\$0.00	Difference

FAST FORWARD	FAST FORWARD	(Administered by Agency)	GSFIC Administered: n	
Budget	\$670,000,000.00	Prior Year Net Asset (GSFIC)	\$3,130,802.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$609,971,766.04	FY Cash Disbursements	\$63,523,593.62	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$60,028,233.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$63,523,593.62	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$3,130,802.29	Current Year Net Asset (GSFIC)	\$0.00	Difference

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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FFT Fast Forward - transit (Administered by Agency) GSFIC Administered: n

Budget	\$50,531,070.00	Prior Year Net Asset (GSFIC)	\$205,229.82
Disbursements	\$38,863,814.50	FY Cash Disbursements	\$3,951,698.26
Balance	\$11,667,255.50	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$3,951,698.26
		Current Year Retainage	\$0.00
Prior Year (Accruals)	\$205,229.82	Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$34,912,116.24
CIP Transfer to Agency	\$3,951,698.26
Total Transfers to Agency	\$38,863,814.50
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Multimodal P3 Multimodal P3 (Administered by Agency) GSFIC Administered: n

Budget	\$880,940.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$431,863.38	FY Cash Disbursements	\$431,863.38
Balance	\$449,076.62	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$431,863.38
		Current Year Retainage	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$431,863.38
Total Transfers to Agency	\$431,863.38
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Rail Projects Railroad Projects (Administered by Agency) GSFIC Administered: n

Budget	\$22,270,000.00	Prior Year Net Asset (GSFIC)	\$777,911.77
Disbursements	\$21,884,207.36	FY Cash Disbursements	\$3,464,207.36
Balance	\$385,792.64	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$3,464,207.36
		Current Year Retainage	\$0.00
Prior Year (Accruals)	\$777,911.77	Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$18,420,000.00
CIP Transfer to Agency	\$3,464,207.36
Total Transfers to Agency	\$21,884,207.36
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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Railroad and Bridges Projects Railroad and Bridges Projects (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,358,044.90	FY Cash Disbursements	\$1,358,044.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,358,044.90
Balance	\$41,955.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,358,044.90
		CIP Transfer to Agency	\$1,358,044.90	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Railroad projects Railroad projects (Administered by Agency) GSFIC Administered: n

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Statewide Transportation Project Statewide Transportation Project (Administered by Agency) GSFIC Administered: n

Budget	\$100,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,146,106.00	FY Cash Disbursements	\$2,146,106.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,146,106.00
Balance	\$97,853,894.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,146,106.00
		CIP Transfer to Agency	\$2,146,106.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Washington County/Tennille GA

DOT55 District 2 Admin Bldg-Tennille (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$16,779,769.79		
		FY Disbursements	\$85,499,404.05		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$85,499,404.05		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$10,489,151.78		

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Dept. of Veterans Services**Milledgeville, GA**VSB131 Wheeler/Wood Bldg upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$2,549,286.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,304,052.57	FY Cash Disbursements	\$843,974.57	Transfers Prior to Fiscal Year	\$1,460,078.00
				CIP Transfer to Agency	\$843,974.57
Balance	\$245,233.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,304,052.57
		CIP Transfer to Agency	\$843,974.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

variousADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$103,264.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$103,264.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$103,264.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$103,264.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

VSB130 Life Safety & Bldg Upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,462,258.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,461,624.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,461,624.57
				CIP Transfer to Agency	\$0.00
Balance	\$633.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,461,624.57
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Wheeler Bldg/Baldwin Co

VSB134 Renovate Wheeler Bldg-Milledge (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$275,025.01	FY Cash Disbursements	\$236,240.63	Transfers Prior to Fiscal Year	\$38,784.38
				CIP Transfer to Agency	\$236,240.63
Balance	\$24,974.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$275,025.01
		CIP Transfer to Agency	\$236,240.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Wheeler Building, Baldwin County

VSB132 Energy UpGrades-Wheeler Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$625,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$567,412.08	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$567,412.08
				CIP Transfer to Agency	\$0.00
Balance	\$57,587.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$567,412.08
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Wood Bldg/Baldwin Co

VSB135 HVAC Repairs-Wood Bldg-Milledge (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$200,000.00	FY Cash Disbursements	\$187,025.00	Transfers Prior to Fiscal Year	\$12,975.00
				CIP Transfer to Agency	\$187,025.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$200,000.00
		CIP Transfer to Agency	\$187,025.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Woods Building/Milledgeville

VSB133 Nursing Home-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$505,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$505,000.00	FY Cash Disbursements	\$86,812.99	Transfers Prior to Fiscal Year	\$418,187.01
				CIP Transfer to Agency	\$86,812.99
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$505,000.00
		CIP Transfer to Agency	\$86,812.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$1,354,053.19		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,354,053.19		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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Forestry Commission**Headquarters**GFC18 Fire Equip/Retrofir Helicop-5y (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Macon/Bibb CoGFC22 Macon Fab Shop Addition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,335,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$596,758.05	FY Cash Disbursements	\$596,758.05	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$738,241.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$596,758.05	Difference	\$0.00

StatewideGFC21 Capital Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$6,180,000.00	Prior Year Net Asset (GSFIC)	\$188,984.09	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,137,680.45	FY Cash Disbursements	\$4,139,760.99	Transfers Prior to Fiscal Year	\$1,997,919.46
				CIP Transfer to Agency	\$4,139,760.99
Balance	\$42,319.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,137,680.45
		CIP Transfer to Agency	\$4,139,760.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$188,984.09	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Various

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,860,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,860,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,860,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$71,616.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$123,457.34	Transfers Prior to Fiscal Year	\$876,542.66
				CIP Transfer to Agency	\$123,457.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$123,457.34	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$71,616.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC19 Capital Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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GFC20 New & Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,575,000.00	Prior Year Net Asset (GSFIC)	\$254,508.35	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,139,010.18	FY Cash Disbursements	\$582,584.06	Transfers Prior to Fiscal Year	\$556,426.12
				CIP Transfer to Agency	\$582,584.06
Balance	\$435,989.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,139,010.18
		CIP Transfer to Agency	\$582,584.06	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$254,508.35			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GFC23 Replace FireFight Equip-State (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,958,927.45	FY Cash Disbursements	\$2,958,927.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,958,927.45
Balance	\$241,072.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,958,927.45
		CIP Transfer to Agency	\$2,958,927.45	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GFC24 Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,010,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$623,834.12	FY Cash Disbursements	\$623,834.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$623,834.12
Balance	\$386,165.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$623,834.12
		CIP Transfer to Agency	\$623,834.12	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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GFC25 MRR-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$225,478.25	FY Cash Disbursements	\$225,478.25	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$225,478.25
Balance	\$2,274,521.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$225,478.25
		CIP Transfer to Agency	\$225,478.25	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$515,108.44		
		FY Disbursements	\$9,250,800.26		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$8,654,042.21		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$596,758.05		

GA Agricultural Exposition Authority**Horse Barn**GAE18 Horse Barn (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$958,952.46	FY Cash Disbursements	\$958,952.46	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$141,047.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$958,952.46	Difference	\$0.00

McGill Building Perry GAGAE17 McGill Bldg Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$18,415.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$98,790.62	Transfers Prior to Fiscal Year	\$901,209.38
				CIP Transfer to Agency	\$98,790.62
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$98,790.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$18,415.92	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

PerryGAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,565,000.00	Prior Year Net Asset (GSFIC)	\$9,523,287.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,564,999.65	FY Cash Disbursements	\$41,712.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$9,564,999.65	Difference	\$0.00

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Perry, GA

GAE16 HorseBarn/PracticeRing-Perry (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,290,000.00	Prior Year Net Asset (GSFIC)	\$5,523,698.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,003,434.14	FY Cash Disbursements	\$1,506,112.26	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$286,565.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$26,376.33	Current Year Net Asset (GSFIC)	\$7,003,434.14	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$15,065,401.38		
		FY Disbursements	\$2,605,567.74		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$98,790.62		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$17,527,386.25		

GBA**2 Peachtree**GBA175A 2 P'tree Structural Repairs (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$755,127.60	Prior Year Net Asset (GSFIC)	\$143,132.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$755,127.60	FY Cash Disbursements	\$433,533.80	Transfers Prior to Fiscal Year	\$321,593.80
				CIP Transfer to Agency	\$433,533.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$755,127.60
		CIP Transfer to Agency	\$433,533.80	Disb. per GSFIC Project Report	\$657,465.04
Prior Year (Accruals)	\$96,659.60	Current Year Retainage	\$0.00		12/1/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$97,662.56

2 Ptree Bldg/AtlantaGBA174 2 Ptree Bldg Curtain Wall (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,650,000.00	Prior Year Net Asset (GSFIC)	\$544,845.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,460,886.79	FY Cash Disbursements	\$960,512.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$189,113.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,460,886.79	Difference	\$0.00

90 Central Lot/AtlantaGBA173 90 Central Parking Deck Repair (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,898,277.00	Prior Year Net Asset (GSFIC)	\$1,828,389.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,818,836.99	FY Cash Disbursements	\$990,447.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$79,440.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,818,836.99	Difference	\$0.00

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Archives/Atlanta,GA

GBA169 Demolition of Archives Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$332,000.00	Prior Year Net Asset (GSFIC)	\$247,257.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$247,257.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$84,742.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$247,257.91	Difference	\$0.00

Atlanta, GA

GBA170 DOT Demo/Design Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,075,847.50	Prior Year Net Asset (GSFIC)	\$1,075,847.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,075,847.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$1,075,847.50	Difference	\$0.00

GBA170A Phase One Utility Tunnel (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,159,240.62	Prior Year Net Asset (GSFIC)	\$2,159,240.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,159,240.62	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$2,159,240.62	Difference	\$0.00

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GBA170B DOT Bldg - Demolition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,214,410.73	Prior Year Net Asset (GSFIC)	\$2,214,410.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,214,410.73	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$2,214,410.73	Difference	\$0.00

GBA171 Water/Energy Capital Hill (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,405,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,173,528.31	FY Cash Disbursements	\$12,500.00	Transfers Prior to Fiscal Year	\$5,161,028.31
				CIP Transfer to Agency	\$12,500.00
Balance	\$231,471.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,173,528.31
		CIP Transfer to Agency	\$12,500.00	Disb. per GSFIC Project Report	\$5,161,028.31
		Current Year Retainage	\$0.00		6/30/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$12,500.00

Atlanta, GA #2 Peachtree

GBA144B # 2 Peachtree Roof (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$808,374.67	Prior Year Net Asset (GSFIC)	\$437,608.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$792,334.67	FY Cash Disbursements	\$408,193.47	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$792,334.67
Balance	\$16,040.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$792,334.67
		CIP Transfer to Agency	\$792,334.67	Disb. per GSFIC Project Report	\$668,606.20
		Current Year Retainage	\$0.00		12/1/2011
Prior Year (Accruals)	\$15,978.90	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$123,728.47

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Capital Hill

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$792,387.19	Prior Year Net Asset (GSFIC)	\$792,387.19	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$792,387.19	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$792,387.19	Difference	\$0.00

GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$975,280.18	Prior Year Net Asset (GSFIC)	\$859,361.66	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$975,280.18	FY Cash Disbursements	\$301,552.52	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$185,634.00				
		Current Year Net Asset (GSFIC)	\$975,280.18	Difference	\$0.00

Capitol

GBA146SCA Facade Restoration (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,700,237.56	Prior Year Net Asset (GSFIC)	\$2,993,695.89	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,273,317.69	FY Cash Disbursements	\$1,481,395.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$426,919.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$13,273.00				
		Current Year Net Asset (GSFIC)	\$4,273,317.69	Difference	\$0.00

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Capitol Hill

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

Budget	\$627,698.65	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$627,698.65	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$627,698.65
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$627,698.65
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$641,216.00
		Current Year Retainage	\$0.00		2/28/2011
Prior Year (Accruals)	\$0.00			Difference	(\$13,517.35)
		Current Year Net Asset (GSFIC)	\$0.00		

Fulton Co

GBA170C Design of Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$852,284.32	Prior Year Net Asset (GSFIC)	\$112,048.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$852,284.32	FY Cash Disbursements	\$740,236.32	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$852,284.32		

Governors Mansion/Fulton Co

GBA176 DPS Quarters-Gov Mansion (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$350,000.00	FY Cash Disbursements	\$350,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$350,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$350,000.00
		CIP Transfer to Agency	\$350,000.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Judicial complex

GBA172 Judicial Complex Assessment (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$387,116.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$475,000.00	FY Cash Disbursements	\$87,884.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$25,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$475,000.00	Difference	\$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$32,195.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,195.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$32,195.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,195.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBA175 MRR 20 yr (Administered by Agency) GSFIC Administered: n

Budget	\$993,872.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$993,872.40	FY Cash Disbursements	\$723,431.50	Transfers Prior to Fiscal Year	\$270,440.90
				CIP Transfer to Agency	\$723,431.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$993,872.40
		CIP Transfer to Agency	\$723,431.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$13,795,341.27
FY Disbursements	\$6,489,687.61
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$2,311,799.97
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$17,344,749.92

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GBI**Decatur, GA**GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,004,654.94	Prior Year Net Asset (GSFIC)	\$1,004,654.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,004,654.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$1,004,654.94	Difference \$0.00

GBI Headquarters/DeKalb CoGBI35A GBI Hdqts - add Metal Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$87,531.04	Prior Year Net Asset (GSFIC)	\$87,531.04	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$87,531.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$87,531.04	Difference \$0.00

GBI37 Roof Replacement - Dekalb CtyLearning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$475,882.21	Prior Year Net Asset (GSFIC)	\$475,882.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$475,882.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$475,882.21	Difference \$0.00

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GBI-DeKalb Co

GBI38 Electric & Fire Upgrade-DeKalb (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$289,388.70	FY Cash Disbursements	\$4,003.61	Transfers Prior to Fiscal Year	\$285,385.09
				CIP Transfer to Agency	\$4,003.61
Balance	\$10,611.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$289,388.70
		CIP Transfer to Agency	\$4,003.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Perry, GA

GBI36 Bomb Truck Garage-Houston Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$115,463.95	Prior Year Net Asset (GSFIC)	\$117,883.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$115,463.95	FY Cash Disbursements	\$1,500.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$115,463.95	Difference	\$0.00

Savannah, GA

GBI34 Bomb Truck Garage-Chatham Cty (Administered by Agency) GSFIC Administered: n

Budget	\$93,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$73,116.68	FY Cash Disbursements	\$66,416.68	Transfers Prior to Fiscal Year	\$6,700.00
				CIP Transfer to Agency	\$66,416.68
Balance	\$20,383.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$73,116.68
		CIP Transfer to Agency	\$66,416.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Statewide

GBI41 Replace Lab Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$308,513.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,835,517.09	FY Cash Disbursements	\$814,531.92	Transfers Prior to Fiscal Year	\$3,020,985.17
				CIP Transfer to Agency	\$814,531.92
Balance	\$164,482.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,835,517.09
		CIP Transfer to Agency	\$814,531.92	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$308,513.70	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBI42 Vehicle Replacement-GBI agents (Administered by Agency) GSFIC Administered: n

Budget	\$1,125,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,125,000.00	FY Cash Disbursements	\$43,727.58	Transfers Prior to Fiscal Year	\$1,081,272.42
				CIP Transfer to Agency	\$43,727.58
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,125,000.00
		CIP Transfer to Agency	\$43,727.58	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Summerville, GA

GBI28 Medical Examiners Off/Morgue (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$121,789.38	Prior Year Net Asset (GSFIC)	\$121,789.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$121,789.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$121,789.38	Difference	\$0.00

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Various

GBI33 MRR at various Offices - State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,085.34	Prior Year Net Asset (GSFIC)	\$5,085.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,085.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$5,085.34	Difference	\$0.00

GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$372,715.81	Prior Year Net Asset (GSFIC)	\$352,394.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$372,715.81	FY Cash Disbursements	\$20,321.76	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$372,715.81	Difference	\$0.00

GBI39 Crime Lab Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$5,245.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$5,245.48	Transfers Prior to Fiscal Year	\$994,754.52
				CIP Transfer to Agency	\$5,245.48
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$5,245.48	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$5,245.48				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GBI40 5 year MRR (Administered by Agency) GSFIC Administered: n

Budget	\$1,147,536.05	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$892,884.88	FY Cash Disbursements	\$526,737.87	Transfers Prior to Fiscal Year	\$366,147.01
				CIP Transfer to Agency	\$526,737.87
Balance	\$254,651.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$892,884.88
		CIP Transfer to Agency	\$526,737.87	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBI43 Crime Scene Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$420,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$420,000.00	FY Cash Disbursements	\$420,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$420,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$420,000.00
		CIP Transfer to Agency	\$420,000.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBI44 Communication System Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,499,133.80	FY Cash Disbursements	\$1,499,133.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,499,133.80
Balance	\$866.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,499,133.80
		CIP Transfer to Agency	\$1,499,133.80	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$2,478,979.76		
		FY Disbursements	\$3,401,618.70		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$3,379,796.94		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,183,122.67		

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GEFA**GEFA**LOANS GEFA Loans (Administered by Agency) GSFIC Administered: n

Budget	\$286,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$286,100,000.00	FY Cash Disbursements	\$35,000,000.00	Transfers Prior to Fiscal Year	\$251,100,000.00
				CIP Transfer to Agency	\$35,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$286,100,000.00
		CIP Transfer to Agency	\$35,000,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$286,100,000.00

Georgia State UniversityGEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,336.17	Prior Year Net Asset (GSFIC)	\$198,336.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$198,336.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$198,336.17	Difference	\$0.00

VariousGEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,310.00	Prior Year Net Asset (GSFIC)	\$198,310.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$198,310.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$198,310.00	Difference	\$0.00

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GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$62,192.17	Prior Year Net Asset (GSFIC)	\$62,192.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$62,192.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$62,192.17	Difference	\$0.00

GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	\$4,715,987.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,715,987.22	FY Cash Disbursements	\$416,569.30	Transfers Prior to Fiscal Year	\$4,299,417.92
				CIP Transfer to Agency	\$416,569.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,715,987.22
		CIP Transfer to Agency	\$416,569.30	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

LOAN PROGRAM LOAN PROGRAM (Administered by Agency) GSFIC Administered: n

Budget	\$127,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$127,400,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$127,400,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$127,400,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$458,838.34		
		FY Disbursements	\$35,416,569.30		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$35,416,569.30		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$458,838.34		

Georgia Aviation Authority**Fulton**AVIA1 Aircraft Special Projects/Upgr (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$112,184.64	FY Cash Disbursements	\$112,184.64	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$112,184.64
Balance	\$87,815.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$112,184.64
		CIP Transfer to Agency	\$112,184.64	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$112,184.64		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$112,184.64		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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GSFIC**Fulton**BABS2 Parking Deck, Atlanta, GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$879,734.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$879,734.66	FY Cash Disbursements	\$879,734.66	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$879,734.66	Difference \$0.00

variousADA2 ADA - Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$12,238.03	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$12,238.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

ADA2A Johnson State Medical Prison (Administered by Agency) GSFIC Administered: n

Budget	\$155,357.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$155,357.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$155,357.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$155,357.00
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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BABS1 Capital Projects-GSFIC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$934,548.26	Prior Year Net Asset (GSFIC)	\$831,119.89	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$934,548.26	FY Cash Disbursements	\$109,842.76	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$6,414.39	Current Year Net Asset (GSFIC)	\$934,548.26	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$831,119.89		
		FY Disbursements	\$989,577.42		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,814,282.92		

Jekyll Isle Authority**Jekyll Island**JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,000,000.00	FY Cash Disbursements	\$7,997,504.15	Transfers Prior to Fiscal Year	\$17,002,495.85
				CIP Transfer to Agency	\$7,997,504.15
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,000,000.00
		CIP Transfer to Agency	\$7,997,504.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Jekyll Island-Glynn coJISPA15 Conference Ctr & Public Park (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,879,745.95	FY Cash Disbursements	\$16,621,883.23	Transfers Prior to Fiscal Year	\$5,257,862.72
				CIP Transfer to Agency	\$16,621,883.23
Balance	\$3,120,254.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,879,745.95
		CIP Transfer to Agency	\$16,621,883.23	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

variousADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$45,000.00	Prior Year Net Asset (GSFIC)	\$25,609.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$45,000.00	FY Cash Disbursements	\$25,669.49	Transfers Prior to Fiscal Year	\$19,330.51
				CIP Transfer to Agency	\$25,669.49
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$45,000.00
		CIP Transfer to Agency	\$25,669.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$25,609.91	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$25,609.91
FY Disbursements	\$24,645,056.87
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$24,645,056.87
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

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Not Committed

N/A

Not Committed Funds not in a project (Not Committed) GSFIC Administered:

Budget	\$59,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$59,100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Ports Authority**Savannah Harbor**

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

Budget	\$35,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,414,000.00	FY Cash Disbursements	\$4,213,000.00	Transfers Prior to Fiscal Year	\$5,201,000.00
				CIP Transfer to Agency	\$4,213,000.00
Balance	\$25,931,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,414,000.00
		CIP Transfer to Agency	\$4,213,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$4,213,000.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$4,213,000.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Return of Cash

N/A

Return of Cash Return of Cash (Return of Cash) GSFIC Administered:

Budget	\$17,839,211.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$17,839,211.61	FY Cash Disbursements	\$3,009,066.81	Transfers Prior to Fiscal Year \$14,830,144.80
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$14,830,144.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$14,830,144.80
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$3,009,066.81	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Soil & Water Conservation**Altamaha Basin**SWCC3 Pre-Design Reservoir-Altamaha (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$149,678.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$149,678.00
				CIP Transfer to Agency \$0.00
Balance	\$600,322.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$149,678.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Gordon CountySWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$100,569.24	Prior Year Net Asset (GSFIC)	\$100,569.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$100,569.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$100,569.24	Difference \$0.00

North GASWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$684,700.00	Prior Year Net Asset (GSFIC)	\$563,870.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$663,860.45	FY Cash Disbursements	\$99,990.15	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$20,839.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$663,860.45	Difference \$0.00

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Various

SWCC7ARRA Rehab Watershed Dams-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$4,654,889.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,843,931.29	FY Cash Disbursements	\$1,257,457.71	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,656,068.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$68,416.12				
		Current Year Net Asset (GSFIC)	\$5,843,931.29	Difference	\$0.00

SWCC8 Rehab Flood Control Structures (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$161,297.32	FY Cash Disbursements	\$161,297.32	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,838,702.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$161,297.32	Difference	\$0.00

Watershed Dams

SWCC4 Pre-Design - Watershed Dams (Administered by Agency) GSFIC Administered: n

Budget	\$813,494.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$805,408.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$805,408.10
				CIP Transfer to Agency	\$0.00
Balance	\$8,085.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$805,408.10
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$5,319,329.24
FY Disbursements	\$1,518,745.18
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$0.00
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$6,769,658.30

State Accounting Office

Statewide

SAO1 Enhance Shared Services-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$567,500.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$567,500.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,432,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$567,500.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Technical College System of GA**3 various locations**TCSG274 Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$9,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,000,000.00	FY Cash Disbursements	\$3,000,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,000,000.00
Balance	\$6,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,000,000.00
		CIP Transfer to Agency	\$3,000,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Albany Technical CollegeDTAE222 Renovate Constuct Acadm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,843,442.55	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,843,442.55	FY Cash Disbursements	\$4,509.99	Transfers Prior to Fiscal Year	\$1,838,932.56
				CIP Transfer to Agency	\$4,509.99
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,843,442.55
		CIP Transfer to Agency	\$4,509.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Albany, GADTAE205 Bldg K - Albany Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,595,398.01	Prior Year Net Asset (GSFIC)	\$203,551.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,456,479.80	FY Cash Disbursements	\$263,042.66	Transfers Prior to Fiscal Year	\$7,193,437.14
				CIP Transfer to Agency	\$263,042.66
Balance	\$138,918.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,456,479.80
		CIP Transfer to Agency	\$263,042.66	Disb. per GSFIC Project Report	\$6,138,124.58
Prior Year (Accruals)	\$11,650.00	Current Year Retainage	\$0.00		5/18/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,318,355.22

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Altamaha 'Tech College

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

Budget	\$450,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$450,000.00	FY Cash Disbursements	\$23,266.29	Transfers Prior to Fiscal Year	\$426,733.71
				CIP Transfer to Agency	\$23,266.29
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$450,000.00
		CIP Transfer to Agency	\$23,266.29	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Altamaha Technical College, Baxley, Georgia

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$176,917.30	Prior Year Net Asset (GSFIC)	\$176,917.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$176,917.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$176,917.30	Difference	\$0.00

Athens Technical College - Health and Science Bldg

DTAE212 Athens Tech-Health & Science B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,153,784.35	Prior Year Net Asset (GSFIC)	\$17,153,784.35	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,153,784.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$17,153,784.35	Difference	\$0.00

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Atlanta Technical College, Atlanta, Georgia

DTAE144 Allied Health Bldg-Atlanta Tec (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,539,890.43	Prior Year Net Asset (GSFIC)	\$55,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,512,599.07	FY Cash Disbursements	\$49,218.10	Transfers Prior to Fiscal Year	\$15,463,380.97
				CIP Transfer to Agency	\$49,218.10
Balance	\$27,291.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,512,599.07
		CIP Transfer to Agency	\$49,218.10	Disb. per GSFIC Project Report	\$15,462,885.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$49,713.10

Atlanta, GA

TCSG231 Library Renovate-Atlanta Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,169,600.00	Prior Year Net Asset (GSFIC)	\$350,493.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,090,236.11	FY Cash Disbursements	\$1,447,621.59	Transfers Prior to Fiscal Year	\$3,642,614.53
				CIP Transfer to Agency	\$1,447,621.59
Balance	\$79,363.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,090,236.11
		CIP Transfer to Agency	\$1,447,621.59	Disb. per GSFIC Project Report	\$3,640,905.83
Prior Year (Accruals)	\$134.26	Current Year Retainage	\$0.00		6/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,449,330.28

Augusta Technical College

DTAE147 Aircraft Technology Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$2,247,473.09	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,741,896.51	FY Cash Disbursements	\$1,640,632.31	Transfers Prior to Fiscal Year	\$101,264.20
				CIP Transfer to Agency	\$1,640,632.31
Balance	\$505,576.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,741,896.51
		CIP Transfer to Agency	\$1,640,632.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,741,896.51

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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DTAE149 Columbia Co Campus (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,508,483.20	Prior Year Net Asset (GSFIC)	\$473,913.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,313,295.46	FY Cash Disbursements	\$564,662.19	Transfers Prior to Fiscal Year	\$4,748,633.27
				CIP Transfer to Agency	\$564,662.19
Balance	\$195,187.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,313,295.46
		CIP Transfer to Agency	\$564,662.19	Disb. per GSFIC Project Report	\$4,743,806.67
		Current Year Retainage	\$0.00		5/18/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$569,488.79

Augusta, GA - Burke Co

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$645,590.10	Prior Year Net Asset (GSFIC)	\$645,590.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$645,590.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$645,590.10	Difference	\$0.00

Brunswick Campus/Altamaha Tech

TCSG247 Brunswick Campus-Altamaha Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$875,000.00	Prior Year Net Asset (GSFIC)	\$16,900.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$156,492.95	FY Cash Disbursements	\$139,592.95	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$718,507.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$156,492.95	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Catoosa Co/Northwestern Tech

TCSG244 Catoosa Cty-NW Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,900,000.00	Prior Year Net Asset (GSFIC)	\$649,838.69	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$652,738.69	FY Cash Disbursements	\$8,360.81	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,247,261.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,460.81	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$652,738.69	Difference	\$0.00

Central GA Tech College

DTAE207 Campus Expansion - Milled-Cent (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$19,920,000.00	Prior Year Net Asset (GSFIC)	\$297,884.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,581,555.31	FY Cash Disbursements	\$6,285,449.05	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$13,338,444.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,778.51	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$6,581,555.31	Difference	\$0.00

Chattahoochee Technical College

DTAE202 Health & Tech Bldg-N Metro Tec (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,810,800.33	Prior Year Net Asset (GSFIC)	\$43,751.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,764,246.51	FY Cash Disbursements	\$179,202.76	Transfers Prior to Fiscal Year	\$9,585,043.75
				CIP Transfer to Agency	\$179,202.76
Balance	\$46,553.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,764,246.51
		CIP Transfer to Agency	\$179,202.76	Disb. per GSFIC Project Report	\$8,265,699.89
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/8/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,498,546.62

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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DTAE202A Radiology Build Out (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$176,199.67	Prior Year Net Asset (GSFIC)	\$176,199.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$176,199.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$176,199.67	Difference	\$0.00

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,405,000.00	Prior Year Net Asset (GSFIC)	\$10,143,824.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,320,593.66	FY Cash Disbursements	\$275,878.99	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$84,406.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$10,320,593.66	Difference	\$0.00

DTAE217 Renovate Appalachian Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,503,917.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,503,917.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,503,917.91
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,503,917.91
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
AS OF 5/31/2012
Chattahoochee Technical College, Marietta, GA
DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$66,824.00	Prior Year Net Asset (GSFIC)	\$66,824.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$66,824.00	Difference	\$0.00

Chattahoochee Technical College. Canton
DTAE204 Cherokee Cty Camp-Appalachian (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,545,000.00	Prior Year Net Asset (GSFIC)	\$135,555.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,429,315.35	FY Cash Disbursements	\$216,673.11	Transfers Prior to Fiscal Year	\$14,212,642.24
				CIP Transfer to Agency	\$216,673.11
Balance	\$115,684.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,429,315.35
		CIP Transfer to Agency	\$216,673.11	Disb. per GSFIC Project Report	\$11,539,669.55
		Current Year Retainage	\$0.00		12/11/2010
Prior Year (Accruals)	\$1,139.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,889,645.80

Coffee Technical Institute
DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$72,632.94	Prior Year Net Asset (GSFIC)	\$72,632.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$72,632.94	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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Columbus Tech Coll - Allied Health and Tech Bldg
DTAE201 Columbus Tech-Health&Tech Bldg (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$22,653,313.30	Prior Year Net Asset (GSFIC)	\$3,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,653,313.30	FY Cash Disbursements	\$168,157.21	Transfers Prior to Fiscal Year	\$22,485,156.09
				CIP Transfer to Agency	\$168,157.21
Balance	\$0.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,653,313.30
		CIP Transfer to Agency	\$168,157.21	Disb. per GSFIC Project Report	\$20,572,394.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,080,918.96

Columbus Technical College, Columbus, Ga.
DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,753,379.15	Prior Year Net Asset (GSFIC)	\$1,753,379.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,753,379.15	Difference	\$0.00

Coweta Co/West Ga Tech
TCSG249 W Ga Technical-Coweta Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,480,000.00	Prior Year Net Asset (GSFIC)	\$299,825.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,410,453.22	FY Cash Disbursements	\$1,117,788.23	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,069,546.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$7,160.29	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,410,453.22	Difference	\$0.00

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Dawsonville, GA

TCSG236 Bldg Expansion-Lanier Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$305,731.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,585,159.26	FY Cash Disbursements	\$2,279,427.61	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,414,840.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,585,159.26	Difference	\$0.00

Elberton, GA

TCSG234 Industrial Tech Bldg-Athens Te (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,395,000.00	Prior Year Net Asset (GSFIC)	\$23,599.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,229,445.03	FY Cash Disbursements	\$192,054.37	Transfers Prior to Fiscal Year	\$4,037,390.66
				CIP Transfer to Agency	\$192,054.37
Balance	\$165,554.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,229,445.03
		CIP Transfer to Agency	\$192,054.37	Disb. per GSFIC Project Report	\$3,906,318.49
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$323,126.54

Georgia Aviation Technical College

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$37,504.58	Prior Year Net Asset (GSFIC)	\$37,504.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$37,504.58	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Georgia Northwestern Technical College

DTAE111 Classroom Building-Gordon County (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,679,913.74	Prior Year Net Asset (GSFIC)	\$11,308,929.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,610,289.35	FY Cash Disbursements	\$967,309.66	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$69,624.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$125,446.16			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$11,610,289.35		

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$69,272.20	Prior Year Net Asset (GSFIC)	\$69,272.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$69,272.20		

DTAE226 Renovate Woodlee Ctr-Coosa Val (Administered by Agency) GSFIC Administered: n

Budget	\$1,079,771.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,079,771.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,079,771.77
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,079,771.77
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Georgia Piedmont Technical College

DTAE102A Student Center, Dekalb Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,127,493.03	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,127,493.03	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,127,493.03
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,127,493.03
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$628,685.69
		Current Year Retainage	\$0.00		1/22/2010
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$498,807.34

Glennville Campus/Southeastern Technical College

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,440,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,202,933.78	FY Cash Disbursements	\$719,972.75	Transfers Prior to Fiscal Year	\$482,961.03
				CIP Transfer to Agency	\$719,972.75
Balance	\$237,066.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,202,933.78
		CIP Transfer to Agency	\$719,972.75	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Griffin Tech College

TCSG245 Medical Tech Bldg-Griffin (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$19,915,000.00	Prior Year Net Asset (GSFIC)	\$842,373.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,074,162.70	FY Cash Disbursements	\$11,236,341.36	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,840,837.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$4,552.21	Current Year Net Asset (GSFIC)	\$12,074,162.70	Difference	\$0.00

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Gwinnett Technical College
TCSG268 Gwinnett Tech-North Fulton Cam (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$13,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$13,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Health Bldg/Moultrie Tech
TCSG246 Health Bldg-Moultrie Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,155,000.00	Prior Year Net Asset (GSFIC)	\$424,419.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,781,653.11	FY Cash Disbursements	\$3,580,798.47	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,373,346.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$223,564.57	Current Year Net Asset (GSFIC)	\$3,781,653.11	Difference	\$0.00

Health Classroom, North GA Technical Coll
TCSG271 Bldg Expand-Currahee-N GA Tech (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$55,081.94	FY Cash Disbursements	\$55,081.94	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$55,081.94
Balance	\$3,144,918.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$55,081.94
		CIP Transfer to Agency	\$55,081.94	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Henry Co/Griffin Tech

TCSG248 Classroom, Henry Cty-Griffin T (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,440,000.00	Prior Year Net Asset (GSFIC)	\$80,368.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$436,178.12	FY Cash Disbursements	\$355,809.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,003,821.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$436,178.12	Difference	\$0.00

Lanier Technical College, Forsyth Co. Campus

DTAE200 Class Bldg-Lanier Tech-Forsyth (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,670,000.00	Prior Year Net Asset (GSFIC)	\$23,822.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,624,638.81	FY Cash Disbursements	\$234,842.64	Transfers Prior to Fiscal Year	\$13,389,796.17
				CIP Transfer to Agency	\$234,842.64
Balance	\$45,361.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,624,638.81
		CIP Transfer to Agency	\$234,842.64	Disb. per GSFIC Project Report	\$11,883,093.07
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/11/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,741,545.74

Lawrenceville, GA

TCSG235 Science Bldg-Gwinnett Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,950,000.00	Prior Year Net Asset (GSFIC)	\$12,436,101.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,218,795.74	FY Cash Disbursements	\$4,899,526.60	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$16,218,795.74
Balance	\$731,204.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,218,795.74
		CIP Transfer to Agency	\$16,218,795.74	Disb. per GSFIC Project Report	\$11,759,552.48
Prior Year (Accruals)	\$47,592.88	Current Year Retainage	\$0.00		8/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,459,243.26

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Macon Technical Institute

DTAE72 HR/IT child development bldg for Macon Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,605,148.33	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,605,148.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,605,148.33
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,605,148.33
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$7,431,437.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/6/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,173,710.43

Middle Georgia Technical Institute

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$105,115.22	Prior Year Net Asset (GSFIC)	\$105,115.22	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$105,115.22	Difference	\$0.00

DTAE141 Child Development Cntr-Mid Ga (Administered by Agency) GSFIC Administered: n

Budget	\$3,704,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,675,771.00	FY Cash Disbursements	\$51,021.73	Transfers Prior to Fiscal Year	\$3,624,749.27
				CIP Transfer to Agency	\$51,021.73
Balance	\$29,182.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,675,771.00
		CIP Transfer to Agency	\$51,021.73	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,675,771.00

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Mountain View Campus/Chattahoochee Tech

TCSG232 Chattahoochee Tech, Mtn View C (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$529,054.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$762,743.74	FY Cash Disbursements	\$238,679.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$37,256.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,990.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$762,743.74	Difference	\$0.00

North GA Tech College

TCSG261 P/N Bldg Renovate-N Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$328,762.35	FY Cash Disbursements	\$328,762.35	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,271,237.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$328,762.35	Difference	\$0.00

North GA Technical

TCSG243 N GA Technical-Hoyt-Coe Renova (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,020,000.00	Prior Year Net Asset (GSFIC)	\$1,160,758.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,101,182.04	FY Cash Disbursements	\$4,030,336.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$918,817.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$11,262.25	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,101,182.04	Difference	\$0.00

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North Georgia Technical College

DTAE106 Predesign-N Ga Visual Communication Technology Ctr (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$17,306,421.89	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,306,421.89	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$17,306,421.89
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,306,421.89
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$14,166,953.10
		Current Year Retainage	\$0.00		10/10/2006
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,139,468.79

Oconee Fall Line Technical College

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,443,339.23	Prior Year Net Asset (GSFIC)	\$14,443,339.23	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,443,339.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$14,443,339.23	Difference	\$0.00

TCSG242 Health/S/B/ Bldg SandersvilleT (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$10,200,000.00	Prior Year Net Asset (GSFIC)	\$560,816.02	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,703,387.81	FY Cash Disbursements	\$1,142,571.79	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,703,387.81
Balance	\$8,496,612.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,703,387.81
		CIP Transfer to Agency	\$1,703,387.81	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
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Ogeechee Technical College
DTAE224 Truck & Fire Bldg-Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$1,619,999.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,619,999.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,619,999.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,619,999.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Okefenokee Technical College
DTAE221 Renovate Alma Ctr-Okefenokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,148,751.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,148,751.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,148,751.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,148,751.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Okefenokee Technical College, Waycross, Georgia
DTAE140 Allied Health Bldg-Okefenokee (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,132,220.74	Prior Year Net Asset (GSFIC)	\$10,787.52	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,988,377.92	FY Cash Disbursements	\$110,870.75	Transfers Prior to Fiscal Year	\$8,877,507.17
				CIP Transfer to Agency	\$110,870.75
Balance	\$143,842.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,988,377.92
		CIP Transfer to Agency	\$110,870.75	Disb. per GSFIC Project Report	\$7,285,285.38
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/11/2009
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,703,092.54

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Pooler, Georgia

DTAE183 Train & Visitor Ctr. Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$177,843.78	Prior Year Net Asset (GSFIC)	\$177,843.78	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$177,843.78	Difference	\$0.00

Savannah Tech

TCSG256 Aviation Training Bldg. SavanT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,763,000.00	Prior Year Net Asset (GSFIC)	\$109,480.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,217,342.89	FY Cash Disbursements	\$1,107,862.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,545,657.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$1,217,342.89	Difference	\$0.00

Savannah Technical College

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,960,000.00	Prior Year Net Asset (GSFIC)	\$3,960,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,960,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$3,267,160.67
		Current Year Retainage	\$0.00		7/3/2007
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$3,960,000.00	Difference	(\$3,267,160.67)

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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DTAE223 Technology Bldg. Savannah Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,323,250.06	Prior Year Net Asset (GSFIC)	\$6,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,323,250.00	FY Cash Disbursements	\$39,986.43	Transfers Prior to Fiscal Year	\$13,283,263.57
				CIP Transfer to Agency	\$39,986.43
Balance	\$0.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,323,250.00
		CIP Transfer to Agency	\$39,986.43	Disb. per GSFIC Project Report	\$11,737,278.67
		Current Year Retainage	\$0.00		1/22/2010
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,585,971.33

DTAE223A Student Enrichment Center (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,371,660.42	Prior Year Net Asset (GSFIC)	\$3,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,371,660.42	FY Cash Disbursements	\$3,951.65	Transfers Prior to Fiscal Year	\$3,367,708.77
				CIP Transfer to Agency	\$3,951.65
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,371,660.42
		CIP Transfer to Agency	\$3,951.65	Disb. per GSFIC Project Report	\$3,197,585.99
		Current Year Retainage	\$0.00		2/28/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$174,074.43

South Georgia Technical College

DTAE143 Campus Expansion-South Ga Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,376,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,288,006.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,288,006.77
				CIP Transfer to Agency	\$0.00
Balance	\$87,993.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,288,006.77
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$4,248,428.70
		Current Year Retainage	\$0.00		2/28/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$39,578.07

FISCAL YEAR 2012 CIP/TRANSFER REPORT

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Southeaster Tech

TCSG237A Addition for TCSG237 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$783,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$783,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Southeastern Tech College

TCSG262 Health Bldg-SE Tech-Swainsboro (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$431,519.81	FY Cash Disbursements	\$431,519.81	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$68,480.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$431,519.81	Difference	\$0.00

Southern Crescent Technical College

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,288,622.39	Prior Year Net Asset (GSFIC)	\$6,269,439.14	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,283,950.23	FY Cash Disbursements	\$24,511.09	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,672.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$6,283,950.23	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT

AS OF 5/31/2012

DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$896,089.61	Prior Year Net Asset (GSFIC)	\$896,089.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$896,089.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$896,089.61		

Statesboro/Ogeechee Tech

TCSG250 Bldg Addition,Ogeechee Technic (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,050,000.00	Prior Year Net Asset (GSFIC)	\$307,422.03	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,910,953.49	FY Cash Disbursements	\$2,603,531.48	Transfers Prior to Fiscal Year	(\$0.02)
				CIP Transfer to Agency	\$0.00
Balance	\$3,139,046.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	(\$0.02)
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$2,910,953.51		

Statewide

TCSG258 Obsolete Equipment - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,205,342.07	FY Cash Disbursements	\$2,424,674.58	Transfers Prior to Fiscal Year	\$780,667.49
				CIP Transfer to Agency	\$2,424,674.58
Balance	\$1,294,657.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,205,342.07
		CIP Transfer to Agency	\$2,424,674.58	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT

AS OF 5/31/2012

TCSG260 HVAC-W Ga Technical (Administered by Agency) GSFIC Administered: n

Budget	\$1,975,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$635,754.33	FY Cash Disbursements	\$635,754.33	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$635,754.33
Balance	\$1,339,245.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$635,754.33
		CIP Transfer to Agency	\$635,754.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Thomasville, GA

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$10,181,935.02	Prior Year Net Asset (GSFIC)	\$9,206,151.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,737,971.23	FY Cash Disbursements	\$1,553,301.93	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$9,737,971.23
Balance	\$443,963.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,737,971.23
		CIP Transfer to Agency	\$9,737,971.23	Disb. per GSFIC Project Report	\$8,660,488.43
Prior Year (Accruals)	\$475,819.13	Current Year Retainage	\$0.00		8/16/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,077,482.80

Various

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$31,900.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$31,900.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$31,900.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,900.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$31,900.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT
AS OF 5/31/2012
ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$149,690.52	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$149,690.52	FY Cash Disbursements	\$19,690.52	Transfers Prior to Fiscal Year	\$130,000.00
				CIP Transfer to Agency	\$19,690.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$149,690.52
		CIP Transfer to Agency	\$19,690.52	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE161 New Equipment - DTAE (Administered by Agency) GSFIC Administered: n

Budget	\$9,995,921.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,995,921.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,995,921.82
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,995,921.82
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,995,921.82

DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,250,000.00	FY Cash Disbursements	\$21,188.96	Transfers Prior to Fiscal Year	\$14,228,811.04
				CIP Transfer to Agency	\$21,188.96
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,250,000.00
		CIP Transfer to Agency	\$21,188.96	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$14,250,000.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
AS OF 5/31/2012
DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,999,395.29	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,999,395.29
				CIP Transfer to Agency	\$0.00
Balance	\$604.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,999,395.29
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$9,999,395.29
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$19,720,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,018,299.71	FY Cash Disbursements	\$2,163,647.75	Transfers Prior to Fiscal Year	\$16,854,651.96
				CIP Transfer to Agency	\$2,163,647.75
Balance	\$701,700.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,018,299.71
		CIP Transfer to Agency	\$2,163,647.75	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n

Budget	\$14,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,325,663.44	FY Cash Disbursements	\$2,693,885.63	Transfers Prior to Fiscal Year	\$10,631,777.81
				CIP Transfer to Agency	\$2,693,885.63
Balance	\$1,544,336.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,325,663.44
		CIP Transfer to Agency	\$2,693,885.63	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2012 CIP/TRANSFER REPORT
AS OF 5/31/2012
TCSG238 MRR-Various - 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$19,615,449.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,530,558.78	FY Cash Disbursements	\$2,705,160.60	Transfers Prior to Fiscal Year	\$10,825,398.18
				CIP Transfer to Agency	\$2,705,160.60
Balance	\$6,084,890.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,530,558.78
		CIP Transfer to Agency	\$2,705,160.60	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG239 HS Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$26,112,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,096,431.16	FY Cash Disbursements	\$5,257,123.19	Transfers Prior to Fiscal Year	\$11,839,307.97
				CIP Transfer to Agency	\$5,257,123.19
Balance	\$9,015,568.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,096,431.16
		CIP Transfer to Agency	\$5,257,123.19	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG240 Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$2,919,989.86	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,919,989.86	FY Cash Disbursements	\$27,882.59	Transfers Prior to Fiscal Year	\$2,892,107.27
				CIP Transfer to Agency	\$27,882.59
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,919,989.86
		CIP Transfer to Agency	\$27,882.59	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
AS OF 5/31/2012
TCSG252 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,441,517.47	FY Cash Disbursements	\$4,274,470.38	Transfers Prior to Fiscal Year	\$9,167,047.09
				CIP Transfer to Agency	\$4,274,470.38
Balance	\$558,482.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,441,517.47
		CIP Transfer to Agency	\$4,274,470.38	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG253 20-Year Minor Repairs & Renova (Administered by Agency) GSFIC Administered: n

Budget	\$20,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,752,798.89	FY Cash Disbursements	\$12,053,509.80	Transfers Prior to Fiscal Year	\$5,699,289.09
				CIP Transfer to Agency	\$12,053,509.80
Balance	\$2,247,201.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,752,798.89
		CIP Transfer to Agency	\$12,053,509.80	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG255 Equip Projects near Complete (Administered by Agency) GSFIC Administered: n

Budget	\$20,415,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,366,845.14	FY Cash Disbursements	\$8,103,420.89	Transfers Prior to Fiscal Year	\$5,263,424.25
				CIP Transfer to Agency	\$8,103,420.89
Balance	\$7,048,154.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,366,845.14
		CIP Transfer to Agency	\$8,103,420.89	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2012 CIP/TRANSFER REPORT
AS OF 5/31/2012
TCSG259 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$9,725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,145,308.52	FY Cash Disbursements	\$1,145,308.52	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,145,308.52
Balance	\$8,579,691.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,145,308.52
		CIP Transfer to Agency	\$1,145,308.52	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG266 Purchase & Maintenance of CDL (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$41,608.45	FY Cash Disbursements	\$41,608.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$41,608.45
Balance	\$958,391.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$41,608.45
		CIP Transfer to Agency	\$41,608.45	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG273 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$797,021.68	FY Cash Disbursements	\$797,021.68	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$797,021.68
Balance	\$2,202,978.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$797,021.68
		CIP Transfer to Agency	\$797,021.68	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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TCSG275 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,027.50	FY Cash Disbursements	\$5,027.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,027.50
Balance	\$9,994,972.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,027.50
		CIP Transfer to Agency	\$5,027.50	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG276 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$223,070.71	FY Cash Disbursements	\$223,070.71	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$223,070.71
Balance	\$4,776,929.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$223,070.71
		CIP Transfer to Agency	\$223,070.71	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG277 Career Academies Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Various Technical Colleges

DTAE228 Equipment - Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$13,740,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,253,167.92	FY Cash Disbursements	\$456,546.16	Transfers Prior to Fiscal Year	\$12,796,621.76
				CIP Transfer to Agency	\$456,546.16
Balance	\$486,832.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,253,167.92
		CIP Transfer to Agency	\$456,546.16	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$14,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,161,744.32	FY Cash Disbursements	\$211,130.12	Transfers Prior to Fiscal Year	\$13,950,614.20
				CIP Transfer to Agency	\$211,130.12
Balance	\$338,255.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,161,744.32
		CIP Transfer to Agency	\$211,130.12	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Vidalia, GA

TCSG237 Auto Tech Bldg-S Eastern Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,995,000.00	Prior Year Net Asset (GSFIC)	\$528,545.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,950,000.25	FY Cash Disbursements	\$630,261.15	Transfers Prior to Fiscal Year	\$5,319,739.10
				CIP Transfer to Agency	\$630,261.15
Balance	\$44,999.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,950,000.25
		CIP Transfer to Agency	\$630,261.15	Disb. per GSFIC Project Report	\$5,315,821.14
		Current Year Retainage	\$0.00		6/16/2011
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$634,179.11

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West Georgia Technical College

DTAE213A Career Academy Addition (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,060,000.00	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,018,726.29	FY Cash Disbursements	\$44,458.62	Transfers Prior to Fiscal Year	\$974,267.67
				CIP Transfer to Agency	\$44,458.62
Balance	\$41,273.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,018,726.29
		CIP Transfer to Agency	\$44,458.62	Disb. per GSFIC Project Report	\$877,904.30
		Current Year Retainage	\$0.00		12/22/2010
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$140,821.99

DTAE214 Renovation West Ga Tech Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$21,341,050.28	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,341,050.28	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$21,341,050.28
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,341,050.28
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West Georgia Technical College, Douglasville

DTAE213 Class Bldg-W Central-Dougalsvi (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,096,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,096,293.00	FY Cash Disbursements	\$63,335.56	Transfers Prior to Fiscal Year	\$9,032,957.44
				CIP Transfer to Agency	\$63,335.56
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,096,293.00
		CIP Transfer to Agency	\$63,335.56	Disb. per GSFIC Project Report	\$8,266,399.62
		Current Year Retainage	\$0.00		12/10/2009
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$829,893.38

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West Point, Georgia

DTAE218 dtae218 (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,306,052.83	Prior Year Net Asset (GSFIC)	\$20,306,052.83	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,306,052.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$20,306,052.83
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,306,052.83
		CIP Transfer to Agency	\$20,306,052.83	Disb. per GSFIC Project Report	\$13,058,195.36
		Current Year Retainage	\$0.00		8/15/2007
Prior Year (Accruals)	\$0.00			Difference	\$7,247,857.47
		Current Year Net Asset (GSFIC)	\$0.00		

Wiregrass Georgia Technical College

DTAE104A Valdosta Tech 300 Bldg Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,509,023.76	Prior Year Net Asset (GSFIC)	\$1,509,023.76	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,509,023.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,509,023.76		

TCSG233 Transport LogisticCtr-Ecentral (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$489,919.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$489,919.13
				CIP Transfer to Agency	\$0.00
Balance	\$10,080.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,919.13
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00			Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Prior Year Net Asset (GSFIC)	\$118,361,907.23
FY Disbursements	\$95,570,306.00
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$100,929,153.76
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$107,889,246.82

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		Prior Year Net Asset (GSFIC)	\$509,783,888.60		
Balance	\$1,199,917,937.62	FY Disbursements	\$874,382,707.12	Budget	\$6,315,976,157.17
	(\$2,925,431.21)	Current Year (Accruals)	\$0.00	Disbursements	\$5,116,058,219.61
	\$1,196,992,506.41	CIP Transfer to Agency	\$870,534,048.58	Balance	\$1,199,917,937.62
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$448,380,173.72		